

# HIPOCAT 9 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/03/2023

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate			
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.	
0,000	0,499	109	5,31	6.109.636,51	5,70	9	6,43	172.431,24	34,38	108	5,27	5.937.205,27	5,57	0,322	0,115	0,465
0,500	0,999	229	11,15	12.132.682,06	11,32	16	11,43	84.671,88	16,88	228	11,13	12.048.010,18	11,30	0,703	0,513	0,987
1,000	1,499	115	5,60	5.653.701,62	5,28	6	4,29	2.769,87	0,55	115	5,62	5.650.931,75	5,30	1,181	1,013	1,492
1,500	1,999	318	15,48	16.237.379,95	15,15	24	17,14	77.915,98	15,53	317	15,48	16.159.463,97	15,15	1,780	1,502	1,999
2,000	2,499	153	7,45	6.953.296,56	6,49	18	12,86	81.882,40	16,33	150	7,32	6.871.414,16	6,44	2,221	2,002	2,499
2,500	2,999	207	10,08	10.670.202,73	9,96	9	6,43	8.568,91	1,71	207	10,11	10.661.633,82	10,00	2,807	2,529	2,983
3,000	3,499	369	17,96	19.114.489,84	17,84	20	14,29	10.017,43	2,00	369	18,02	19.104.472,41	17,91	3,298	3,002	3,499
3,500	3,999	375	18,26	21.164.987,02	19,75	23	16,43	50.563,35	10,08	375	18,31	21.114.423,67	19,80	3,718	3,503	3,998
4,000	4,499	171	8,33	8.752.111,82	8,17	14	10,00	11.235,94	2,24	171	8,35	8.740.875,88	8,20	4,168	4,018	4,487
4,500	4,999	8	0,39	357.800,87	0,33	1	0,71	1.510,88	0,30	8	0,39	356.289,99	0,33	4,637	4,518	4,837
<b>Total :</b>		<b>2.054</b>	<b>100,00</b>	<b>107.146.288,98</b>	<b>100,00</b>	<b>140</b>	<b>100,00</b>	<b>501.567,88</b>	<b>100,00</b>	<b>2.048</b>	<b>100,00</b>	<b>106.644.721,10</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>														<b>2,537</b>		
<b>Media Simple / Average :</b>				<b>52.164,70</b>				<b>3.582,63</b>				<b>52.072,62</b>		<b>2,523</b>		
<b>Mínimo / Minimum :</b>				<b>2,04</b>				<b>2,04</b>				<b>198,89</b>		<b>0,115</b>		
<b>Máximo / Maximum :</b>				<b>291.239,11</b>				<b>124.746,66</b>				<b>291.239,11</b>		<b>4,837</b>		