

# 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: 31/07/2023

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |              |                  |                       | Principal Vencido Impagado<br>Overdue Principal |            |                  |                   | Principal Pendiente Vencimiento<br>Outstanding Principal |              |                  |                       | % Tipo de Interés<br>% Interest Rate |              |       |       |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|-------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
|   | Num.   | %            | Importe / Amount | %                     | Num.  | %          | Importe / Amount | %                 | Num.   | %            | Importe / Amount | %                     | Med.Pond.<br>W. Avg.                 | Min.         | Max.  |       |
| 0,000   | 0,499  | 2            | 0,10             | 225.006,30            | 0,22  | 2          | 1,27             | 158.084,54        | 24,64  | 1            | 0,05             | 66.921,76             | 0,07                                 | 0,463        | 0,273 | 0,463 |
| 0,500   | 0,999  | 4            | 0,20             | 182.392,45            | 0,18  | 4          | 2,53             | 96.486,27         | 15,04  | 1            | 0,05             | 85.906,18             | 0,09                                 | 0,721        | 0,621 | 0,763 |
| 1,000   | 1,499  | 9            | 0,45             | 398.500,53            | 0,39  | 0          | 0,00             | 0,00              | 0,00   | 9            | 0,45             | 398.500,53            | 0,40                                 | 1,452        | 1,352 | 1,492 |
| 1,500   | 1,999  | 197          | 9,85             | 10.504.949,46         | 10,36   | 9          | 5,70             | 205.389,68        | 32,02  | 196          | 9,84             | 10.299.559,78         | 10,22                                | 1,790        | 1,502 | 1,999 |
| 2,000   | 2,499  | 131          | 6,55             | 6.360.914,45          | 6,27  | 17         | 10,76            | 84.612,31         | 13,19  | 129          | 6,48             | 6.276.302,14          | 6,23                                 | 2,231        | 2,002 | 2,499 |
| 2,500   | 2,999  | 203          | 10,15            | 10.077.174,46         | 9,94  | 9          | 5,70             | 9.562,92          | 1,49   | 203          | 10,19            | 10.067.611,54         | 9,99                                 | 2,810        | 2,529 | 2,983 |
| 3,000   | 3,499  | 357          | 17,85            | 18.003.268,50         | 17,75   | 29         | 18,35            | 24.718,85         | 3,85   | 357          | 17,92            | 17.978.549,65         | 17,84                                | 3,297        | 3,002 | 3,499 |
| 3,500   | 3,999  | 426          | 21,30            | 23.213.406,87         | 22,89   | 29         | 18,35            | 26.244,77         | 4,09   | 425          | 21,34            | 23.187.162,10         | 23,01                                | 3,733        | 3,503 | 3,998 |
| 4,000   | 4,499  | 447          | 22,35            | 21.507.772,58         | 21,21   | 35         | 22,15            | 23.997,81         | 3,74   | 447          | 22,44            | 21.483.774,77         | 21,32                                | 4,237        | 4,005 | 4,497 |
| 4,500   | 4,999  | 194          | 9,70             | 9.667.822,88          | 9,53  | 18         | 11,39            | 10.702,49         | 1,67   | 194          | 9,74             | 9.657.120,39          | 9,58                                 | 4,669        | 4,507 | 4,997 |
| 5,000   | 5,499  | 30           | 1,50             | 1.278.628,93          | 1,26  | 6          | 3,80             | 1.675,45          | 0,26   | 30           | 1,51             | 1.276.953,48          | 1,27                                 | 5,118        | 5,007 | 5,362 |
| <b>Total :</b>  |  | <b>2.000</b> | <b>100,00</b>    | <b>101.419.837,41</b> | <b>100,00</b>                                   | <b>158</b> | <b>100,00</b>    | <b>641.475,09</b> | <b>100,00</b>  | <b>1.992</b> | <b>100,00</b>    | <b>100.778.362,32</b> | <b>100,00</b>                        |              |       |       |
| <b>Media Ponderada / Weighted Average :</b>               |  |              |                  |                       |   |            |                  |                   |  |              |                  |                       |                                      | <b>3,472</b> |       |       |
| <b>Media Simple / Average :</b>                           |  |              |                  | <b>50.709,92</b>      |   |            |                  | <b>4.059,97</b>   |  |              |                  | <b>50.591,55</b>      |                                      | <b>3,477</b> |       |       |
| <b>Mínimo / Minimum :</b>                                 |  |              |                  | <b>52,23</b>          |   |            |                  | <b>71,90</b>      |  |              |                  | <b>52,23</b>          |                                      | <b>0,273</b> |       |       |
| <b>Máximo / Maximum :</b>                                 |  |              |                  | <b>284.880,28</b>     |   |            |                  | <b>133.623,25</b> |  |              |                  | <b>282.756,99</b>     |                                      | <b>5,362</b> |       |       |