

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: 30/09/2024

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 | 1 | 0,06 | 100.259,64 | 0,12 | 1 | 0,68 | 40.275,30 | 11,95 | 1 | 0,06 | 59.984,34 | 0,07 | 0,463 | 0,463 | 0,463 |
| 1,500 1,999 | 1 | 0,06 | 117.090,36 | 0,14 | 1 | 0,68 | 43.428,02 | 12,89 | 1 | 0,06 | 73.662,34 | 0,09 | 1,847 | 1,847 | 1,847 |
| 2,000 2,499 | 4 | 0,22 | 155.904,45 | 0,19 | 3 | 2,03 | 109.734,37 | 32,57 | 1 | 0,06 | 46.170,08 | 0,06 | 2,200 | 2,200 | 2,416 |
| 3,500 3,999 | 39 | 2,17 | 2.121.977,16 | 2,52 | 4 | 2,70 | 2.001,85 | 0,59 | 39 | 2,17 | 2.119.975,31 | 2,53 | 3,913 | 3,755 | 3,990 |
| 4,000 4,499 | 694 | 38,60 | 32.119.401,84 | 38,12 | 43 | 29,05 | 31.027,62 | 9,21 | 694 | 38,66 | 32.088.374,22 | 38,24 | 4,315 | 4,005 | 4,498 |
| 4,500 4,999 | 822 | 45,72 | 38.164.320,62 | 45,29 | 70 | 47,30 | 93.440,52 | 27,73 | 822 | 45,79 | 38.070.880,10 | 45,36 | 4,730 | 4,500 | 4,999 |
| 5,000 5,499 | 221 | 12,29 | 10.795.136,53 | 12,81 | 24 | 16,22 | 16.246,76 | 4,82 | 221 | 12,31 | 10.778.889,77 | 12,84 | 5,142 | 5,000 | 5,499 |
| 5,500 5,999 | 16 | 0,89 | 685.102,39 | 0,81 | 2 | 1,35 | 806,50 | 0,24 | 16 | 0,89 | 684.295,89 | 0,82 | 5,588 | 5,510 | 5,899 |
| Total : | 1.798 | 100,00 | 84.259.192,99 | 100,00 | 148 | 100,00 | 336.960,94 | 100,00 | 1.795 | 100,00 | 83.922.232,05 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 4,604 | | |
| Media Simple / Average : | | | 46.862,73 | | | | 2.276,76 | | | | 46.753,33 | | 4,603 | | |
| Mínimo / Minimum : | | | 170,20 | | | | 0,02 | | | | 170,20 | | 0,463 | | |
| Máximo / Maximum : | | | 180.963,01 | | | | 93.888,62 | | | | 180.963,01 | | 5,899 | | |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.