# 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 (PHs/CTHs) / *Residential mortgage loans (PTCs/MCs)*

**Fecha / *Date:*** 30/09/2026

**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. |
| 1,500 | 1,999 | 1 | 0,07 % | 117.090,36 | 0,20 % | 1 | 1,16 % | 56.969,66 | 12,23 % | 1 | 0,07 % | 60.120,70 | 0,10 % | 1,847 | 1,847 | 1,847 |
| 2,000 | 2,499 | 2 | 0,14 % | 98.733,53 | 0,17 % | 2 | 2,33 % | 98.733,53 | 21,20 % | 0 | 0,00 % | 0,00 | 0,00 % | 0,000 | 2,248 | 2,338 |
| 2,500 | 2,999 | 553 | 37,36 % | 22.903.109,99 | 38,56 % | 28 | 32,56 % | 254.686,72 | 54,68 % | 549 | 37,25 % | 22.648.423,27 | 38,43 % | 2,871 | 2,614 | 2,997 |
| 3,000 | 3,499 | 692 | 46,76 % | 28.034.433,85 | 47,20 % | 40 | 46,51 % | 46.699,46 | 10,03 % | 692 | 46,95 % | 27.987.734,39 | 47,49 % | 3,214 | 3,006 | 3,498 |
| 3,500 | 3,999 | 206 | 13,92 % | 7.325.712,03 | 12,33 % | 12 | 13,95 % | 7.739,59 | 1,66 % | 206 | 13,98 % | 7.317.972,44 | 12,42 % | 3,666 | 3,504 | 3,997 |
| 4,000 | 4,499 | 26 | 1,76 % | 916.309,32 | 1,54 % | 3 | 3,49 % | 956,36 | 0,21 % | 26 | 1,76 % | 915.352,96 | 1,55 % | 4,144 | 4,005 | 4,355 |
| **Total :** | | **1.480** | **100,00** | **59.395.389,08** | **100,00** | **86** | **100,00** | **465.785,32** | **100,00** | **1.474** | **100,00** | **58.929.603,76** | **100,00** | | | |
| **Media Ponderada / *Weighted*** | | | | | | | | | | | | | | **3,151** | | |
| **Media simple / *Average*:** | | | | **40.132,02** | | | | **5.416,11** | | | | **39.979,38** | | **3,170** | | |
| **Mínimo / *Minimum* :** | | | | **316,89** | | | | **31,28** | | | | **316,89** | | **1,847** | | |
| **Máximo / *Maximum*:** | | | | **151.992,36** | | | | **116.266,30** | | | | **151.992,36** | | **4,355** | | |