

# HIPOCAT 9 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 30/09/2022

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2020                                   | 1  | 0,05          | 5.244,91              | 0,00          | 1   | 0,78          | 5.244,91          | 0,91          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2022                                   | 7  | 0,33          | 2.562,57              | 0,00          | 0   | 0,00          | 0,00              | 0,00          | 7  | 0,33          | 2.562,57              | 0,00          | 1,133%                        | 2,354                            |
| 2023                                   | 53   | 2,48          | 225.457,91            | 0,19          | 6   | 4,69          | 36.019,15         | 6,23          | 52   | 2,44          | 189.438,76            | 0,16          | 0,990%                        | 10,784                           |
| 2024                                   | 110  | 5,14          | 1.167.406,39          | 1,00          | 4   | 3,13          | 1.632,87          | 0,28          | 110  | 5,15          | 1.165.773,52          | 1,00          | 0,765%                        | 23,205                           |
| 2025                                   | 86   | 4,02          | 1.186.917,12          | 1,02          | 5   | 3,91          | 47.728,91         | 8,25          | 85   | 3,98          | 1.139.188,21          | 0,98          | 0,801%                        | 31,740                           |
| 2026                                   | 44   | 2,06          | 1.080.235,89          | 0,92          | 3   | 2,34          | 2.425,71          | 0,42          | 44   | 2,06          | 1.077.810,18          | 0,93          | 0,801%                        | 46,563                           |
| 2027                                   | 46   | 2,15          | 1.063.411,56          | 0,91          | 5   | 3,91          | 50.065,38         | 8,66          | 46   | 2,16          | 1.013.346,18          | 0,87          | 0,873%                        | 58,014                           |
| 2028                                   | 79   | 3,69          | 2.155.990,08          | 1,85          | 3   | 2,34          | 2.631,49          | 0,46          | 79   | 3,70          | 2.153.358,59          | 1,85          | 0,690%                        | 69,718                           |
| 2029                                   | 141  | 6,59          | 5.318.252,23          | 4,55          | 8   | 6,25          | 7.277,87          | 1,26          | 141  | 6,61          | 5.310.974,36          | 4,57          | 0,747%                        | 82,835                           |
| 2030                                   | 120  | 5,61          | 4.536.377,81          | 3,88          | 9   | 7,03          | 8.545,15          | 1,48          | 120  | 5,62          | 4.527.832,66          | 3,89          | 0,944%                        | 91,424                           |
| 2031                                   | 62   | 2,90          | 2.777.503,88          | 2,38          | 1   | 0,78          | 1.016,59          | 0,18          | 62   | 2,91          | 2.776.487,29          | 2,39          | 1,058%                        | 105,265                          |
| 2032                                   | 73   | 3,41          | 3.769.415,11          | 3,23          | 8   | 6,25          | 2.866,05          | 0,50          | 73   | 3,42          | 3.766.549,06          | 3,24          | 0,825%                        | 118,312                          |
| 2033                                   | 144  | 6,73          | 8.476.651,23          | 7,25          | 6   | 4,69          | 3.087,73          | 0,53          | 144  | 6,75          | 8.473.563,50          | 7,29          | 0,822%                        | 129,941                          |
| 2034                                   | 738  | 34,50         | 51.584.259,45         | 44,15         | 44  | 34,38         | 381.502,84        | 65,97         | 736  | 34,49         | 51.202.756,61         | 44,04         | 0,873%                        | 143,903                          |
| 2035                                   | 435  | 20,34         | 33.497.206,96         | 28,67         | 25  | 19,53         | 28.273,74         | 4,89          | 435  | 20,38         | 33.468.933,22         | 28,79         | 0,744%                        | 149,591                          |
| <b>Total :</b>                         | <b>2.139</b>   | <b>100,00</b> | <b>116.846.893,10</b> | <b>100,00</b> | <b>128</b>                                      | <b>100,00</b> | <b>578.318,39</b> | <b>100,00</b> | <b>2.134</b>   | <b>100,00</b> | <b>116.268.574,71</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>0,826%</b>                 | <b>132,384</b>                   |
| Media Simple / Average :               |  |               | <b>54.626,88</b>      |               |   |               | <b>4.518,11</b>   |               |  |               | <b>54.483,87</b>      |               | <b>0,883%</b>                 | <b>114,071</b>                   |
| Mínimo / Minimum :                     |  |               | <b>30,12</b>          |               |   |               | <b>32,91</b>      |               |  |               | <b>30,12</b>          |               | <b>0,000%</b>                 | <b>31/10/2022</b>                |
| Máximo / Maximum :                     |  |               | <b>303.907,45</b>     |               |   |               | <b>133.623,25</b> |               |  |               | <b>303.907,45</b>     |               | <b>3,073%</b>                 | <b>31/07/2035</b>                |