

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: 30/09/2024

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|---------------|----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2020 | 1 | 0,06 | 4.844,91 | 0,01 | 1 | 0,68 | 4.844,91 | 1,44 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2024 | 38 | 2,11 | 40.977,77 | 0,05 | 2 | 1,35 | 733,16 | 0,22 | 38 | 2,12 | 40.244,61 | 0,05 | 4,742% | 2,456 |
| 2025 | 79 | 4,39 | 277.316,07 | 0,33 | 7 | 4,73 | 17.639,65 | 5,23 | 78 | 4,35 | 259.676,42 | 0,31 | 4,485% | 8,898 |
| 2026 | 34 | 1,89 | 450.874,65 | 0,54 | 4 | 2,70 | 2.874,62 | 0,85 | 34 | 1,89 | 448.000,03 | 0,53 | 4,584% | 23,011 |
| 2027 | 41 | 2,28 | 629.569,01 | 0,75 | 8 | 5,41 | 98.183,85 | 29,14 | 40 | 2,23 | 531.385,16 | 0,63 | 4,596% | 34,472 |
| 2028 | 76 | 4,23 | 1.473.921,12 | 1,75 | 5 | 3,38 | 2.244,78 | 0,67 | 76 | 4,23 | 1.471.676,34 | 1,75 | 4,597% | 45,792 |
| 2029 | 118 | 6,56 | 3.112.850,92 | 3,69 | 7 | 4,73 | 3.335,97 | 0,99 | 118 | 6,57 | 3.109.514,95 | 3,71 | 4,608% | 58,842 |
| 2030 | 109 | 6,06 | 3.047.684,32 | 3,62 | 5 | 3,38 | 2.546,46 | 0,76 | 109 | 6,07 | 3.045.137,86 | 3,63 | 4,512% | 67,360 |
| 2031 | 62 | 3,45 | 2.344.291,45 | 2,78 | 8 | 5,41 | 7.013,84 | 2,08 | 62 | 3,45 | 2.337.277,61 | 2,79 | 4,622% | 81,788 |
| 2032 | 69 | 3,84 | 2.822.513,50 | 3,35 | 6 | 4,05 | 1.615,40 | 0,48 | 69 | 3,84 | 2.820.898,10 | 3,36 | 4,681% | 93,905 |
| 2033 | 129 | 7,17 | 6.235.330,53 | 7,40 | 10 | 6,76 | 6.539,51 | 1,94 | 129 | 7,19 | 6.228.791,02 | 7,42 | 4,586% | 105,731 |
| 2034 | 659 | 36,65 | 38.732.903,65 | 45,97 | 54 | 36,49 | 163.219,14 | 48,44 | 659 | 36,71 | 38.569.684,51 | 45,96 | 4,648% | 119,922 |
| 2035 | 383 | 21,30 | 25.086.115,09 | 29,77 | 31 | 20,95 | 26.169,65 | 7,77 | 383 | 21,34 | 25.059.945,44 | 29,86 | 4,542% | 125,626 |
| 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% | 111,707 |
| Media Simple / Average : | | | 46.862,73 | | | | 2.276,76 | | | | 46.753,33 | | 4,603% | 96,170 |
| Mínimo / Minimum : | | | 170,20 | | | | 0,02 | | | | 170,20 | | 0,463% | 31/10/2024 |
| Máximo / Maximum : | | | 180.963,01 | | | | 93.888,62 | | | | 180.963,01 | | 5,899% | 31/07/2035 |