

# 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 (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 31/08/2025  
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 Interes<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                                                        | 0,06 %  | 4.844,91         | 0,01 %  | 1                                               | 0,78 %  | 4.844,91         | 1,12 %  | 0                                                        | 0,00 %  | 0,00             | 0,00 %  | 0,000%                        | 0,000                            |         |
| 2025                                   | 14                                                       | 0,87 %  | 23.536,30        | 0,03 %  | 2                                               | 1,55 %  | 8.472,84         | 1,96 %  | 13                                                       | 0,81 %  | 15.063,46        | 0,02 %  | 3,425%                        | 3,0693                           |         |
| 2026                                   | 35                                                       | 2,18 %  | 229.261,07       | 0,32 %  | 4                                               | 3,10 %  | 3.071,76         | 0,71 %  | 35                                                       | 2,18 %  | 226.189,31       | 0,31 %  | 3,392%                        | 11,9856                          |         |
| 2027                                   | 42                                                       | 2,61 %  | 496.488,04       | 0,69 %  | 5                                               | 3,88 %  | 97.550,81        | 22,53 % | 41                                                       | 2,55 %  | 398.937,23       | 0,55 %  | 3,441%                        | 23,724                           |         |
| 2028                                   | 65                                                       | 4,04 %  | 921.401,07       | 1,27 %  | 3                                               | 2,33 %  | 562,38           | 0,13 %  | 65                                                       | 4,05 %  | 920.838,69       | 1,28 %  | 3,412%                        | 34,5868                          |         |
| 2029                                   | 116                                                      | 7,21 %  | 2.524.913,81     | 3,49 %  | 4                                               | 3,10 %  | 4.394,30         | 1,02 %  | 116                                                      | 7,23 %  | 2.520.519,51     | 3,51 %  | 3,499%                        | 47,9157                          |         |
| 2030                                   | 105                                                      | 6,53 %  | 2.502.109,78     | 3,46 %  | 7                                               | 5,43 %  | 119.485,94       | 27,60 % | 104                                                      | 6,48 %  | 2.382.623,84     | 3,31 %  | 3,354%                        | 56,179                           |         |
| 2031                                   | 58                                                       | 3,60 %  | 1.954.397,86     | 2,70 %  | 6                                               | 4,65 %  | 6.043,92         | 1,40 %  | 58                                                       | 3,61 %  | 1.948.353,94     | 2,71 %  | 3,413%                        | 70,550                           |         |
| 2032                                   | 63                                                       | 3,92 %  | 2.284.476,17     | 3,16 %  | 4                                               | 3,10 %  | 1.388,17         | 0,32 %  | 63                                                       | 3,93 %  | 2.283.088,00     | 3,18 %  | 3,496%                        | 83,1677                          |         |
| 2033                                   | 127                                                      | 7,89 %  | 5.626.794,18     | 7,78 %  | 8                                               | 6,20 %  | 12.549,99        | 2,90 %  | 127                                                      | 7,91 %  | 5.614.244,19     | 7,81 %  | 3,375%                        | 94,7964                          |         |
| 2034                                   | 619                                                      | 38,47 % | 33.611.414,63    | 46,47 % | 54                                              | 41,86 % | 153.061,77       | 35,35 % | 619                                                      | 38,57 % | 33.458.352,86    | 46,54 % | 3,524%                        | 108,9568                         |         |
| 2035                                   | 364                                                      | 22,62 % | 22.148.144,03    | 30,62 % | 31                                              | 24,03 % | 21.505,50        | 4,97 %  | 364                                                      | 22,68 % | 22.126.638,53    | 30,78 % | 3,355%                        | 114,6135                         |         |
| Total:                                 | 1.609                                                    | 100,00  | 72.327.781,85    | 100,00  | 129                                             | 100,00  | 432.932,29       | 100,00  | 1.605                                                    | 100,00  | 71.894.849,56    | 100,00  |                               |                                  |         |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         |                               | 3,448                            | 102,090 |
| Media simple / Average:                |                                                          |         | 44.952,01        |         |                                                 |         | 3.356,06         |         |                                                          |         | 44.794,30        |         | 3,448                         | 90,354                           |         |
| Mínimo / Minimum :                     |                                                          |         | 365,62           |         |                                                 |         | 1,02             |         |                                                          |         | 365,62           |         | 2,200                         | 30/09/2025                       |         |
| Máximo / Maximum:                      |                                                          |         | 168.269,10       |         |                                                 |         | 116.266,30       |         |                                                          |         | 168.269,10       |         | 5,026                         | 31/07/2035                       |         |