

# HIPOCAT 9 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/08/2023

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 | Antigüedad<br>Age                |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|----------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount     | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1996                                   | 1  | 0,05          | 8.359,61              | 0,01          | 0   | 0,00          | 0,00              | 0,00          | 1  | 0,05          | 8.359,61             | 0,01          | 5,363%                        | 325,641                          |
| 1997                                   | 4  | 0,20          | 34.897,50             | 0,03          | 1   | 0,70          | 676,10            | 0,11          | 4  | 0,20          | 34.221,40            | 0,03          | 4,214%                        | 312,651                          |
| 1998                                   | 9  | 0,45          | 54.625,73             | 0,05          | 0   | 0,00          | 0,00              | 0,00          | 9  | 0,45          | 54.625,73            | 0,05          | 4,101%                        | 303,692                          |
| 1999                                   | 17   | 0,85          | 146.393,26            | 0,15          | 1   | 0,70          | 134,33            | 0,02          | 17   | 0,86          | 146.258,93           | 0,15          | 3,129%                        | 287,718                          |
| 2000                                   | 34   | 1,71          | 495.348,91            | 0,50          | 5   | 3,50          | 19.914,22         | 3,27          | 32   | 1,61          | 475.434,69           | 0,48          | 3,341%                        | 277,635                          |
| 2001                                   | 33   | 1,66          | 836.053,40            | 0,84          | 6   | 4,20          | 2.782,32          | 0,46          | 33   | 1,66          | 833.271,08           | 0,84          | 3,637%                        | 265,228                          |
| 2002                                   | 42   | 2,11          | 1.282.277,87          | 1,28          | 6   | 4,20          | 58.022,33         | 9,53          | 42   | 2,12          | 1.224.255,54         | 1,23          | 3,514%                        | 254,218                          |
| 2003                                   | 138  | 6,93          | 4.805.173,16          | 4,80          | 12  | 8,39          | 34.270,03         | 5,63          | 137  | 6,90          | 4.770.903,13         | 4,80          | 3,777%                        | 241,249                          |
| 2004                                   | 1.089  | 54,70         | 56.024.078,88         | 56,01         | 77  | 53,85         | 448.876,34        | 73,72         | 1.086  | 54,71         | 55.575.202,54        | 55,90         | 3,404%                        | 227,533                          |
| 2005                                   | 624  | 31,34         | 36.344.197,47         | 36,33         | 35  | 24,48         | 44.201,16         | 7,26          | 624  | 31,44         | 36.299.996,31        | 36,51         | 3,819%                        | 222,069                          |
| <b>Total :</b>                         | <b>1.991</b>   | <b>100,00</b> | <b>100.031.405,79</b> | <b>100,00</b> | <b>143</b>                                      | <b>100,00</b> | <b>608.876,83</b> | <b>100,00</b> | <b>1.985</b>   | <b>100,00</b> | <b>99.422.528,96</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                       |               |   |               |                   |               |  |               |                      |               | 3,577%                        | 227,248                          |
| Media Simple / Average :               |  |               | 50.241,79             |               |   |               | 4.257,88          |               |  |               | 50.086,92            |               | 3,584%                        | 229,587                          |
| Mínimo / Minimum :                     |  |               | 183,76                |               |   |               | 73,63             |               |  |               | 183,76               |               | 0,273%                        | 17/07/1996                       |
| Máximo / Maximum :                     |  |               | 281.008,35            |               |   |               | 133.623,25        |               |  |               | 281.008,35           |               | 5,363%                        | 29/04/2005                       |