

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

Fecha / Date: 31/03/2026

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 Interes Interest Rate | Antigüedad Age |
|--|--|---------------|----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1996 | 1 | 0,06 % | 1.018,58 | 0,00 % | 0 | 0,00 % | 0,00 | 0,00 % | 1 | 0,07 % | 1.018,58 | 0,00 % | 4,273% | 356,4667 |
| 1997 | 4 | 0,26 % | 16.278,70 | 0,02 % | 1 | 1,10 % | 3.546,75 | 0,71 % | 4 | 0,26 % | 12.731,95 | 0,02 % | 3,668% | 343,1763 |
| 1998 | 6 | 0,39 % | 16.679,67 | 0,03 % | 1 | 1,10 % | 109,69 | 0,02 % | 6 | 0,39 % | 16.569,98 | 0,03 % | 3,548% | 333,2798 |
| 1999 | 9 | 0,58 % | 69.242,22 | 0,11 % | 0 | 0,00 % | 0,00 | 0,00 % | 9 | 0,59 % | 69.242,22 | 0,11 % | 3,121% | 318,4088 |
| 2000 | 18 | 1,17 % | 294.059,28 | 0,45 % | 3 | 3,30 % | 128.062,05 | 25,72 % | 15 | 0,98 % | 165.997,23 | 0,26 % | 3,168% | 308,3263 |
| 2001 | 27 | 1,75 % | 480.711,87 | 0,73 % | 6 | 6,59 % | 3.983,66 | 0,80 % | 27 | 1,76 % | 476.728,21 | 0,73 % | 3,163% | 296,5168 |
| 2002 | 38 | 2,47 % | 861.832,90 | 1,31 % | 6 | 6,59 % | 96.189,83 | 19,32 % | 37 | 2,41 % | 765.643,07 | 1,18 % | 3,143% | 285,0261 |
| 2003 | 111 | 7,20 % | 3.054.086,00 | 4,66 % | 7 | 7,69 % | 2.026,19 | 0,41 % | 111 | 7,23 % | 3.052.059,81 | 4,69 % | 3,045% | 272,1628 |
| 2004 | 837 | 54,32 % | 36.429.053,70 | 55,55 % | 42 | 46,15 % | 245.891,34 | 49,38 % | 836 | 54,43 % | 36.183.162,36 | 55,59 % | 3,018% | 258,327 |
| 2005 | 490 | 31,80 % | 24.360.549,57 | 37,14 % | 25 | 27,47 % | 18.155,12 | 3,65 % | 490 | 31,90 % | 24.342.394,45 | 37,40 % | 3,091% | 252,9667 |
| Total: | 1.541 | 100,00 | 65.583.512,49 | 100,00 | 91 | 100,00 | 497.964,63 | 100,00 | 1.536 | 100,00 | 65.085.547,86 | 100,00 | | |

Media Ponderada / Weighted Average :

Media simple / Average:

Mínimo / Minimum :

Máximo / Maximum:

42.559,06

191,23

159.607,61

5.472,14

30,83

131.434,80

42.373,40

191,23

159.607,61

3,050

3,056

0,721

4,273

257,793

260,706

17/07/1996

29/04/2005