

## HIPOCAT 9 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 30/06/2024

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                 |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|-------------------|-----------------------|-----------------|-------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other  | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                 |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 77                            | 28.395,38         | 13.402,02             | 0,00            | 41.797,40         | 11,78         | 3.521.920,54                                  | 72,40         | 0,00           | 3.550.315,92              | 68,94         | 3.563.717,94              | 13.517.538,49        | 26,2645                             | 26,3637            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 15                            | 17.930,73         | 8.152,20              | 0,00            | 26.082,93         | 7,35          | 779.671,08                                    | 16,03         | 0,00           | 797.601,81                | 15,49         | 805.754,01                | 3.148.498,53         | 25,3328                             | 25,5917            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 1                             | 3.272,26          | 1.866,31              | 0,00            | 5.138,57          | 1,45          | 79.251,48                                     | 1,63          | 0,00           | 82.523,74                 | 1,60          | 84.390,05                 | 258.199,81           | 31,9612                             | 32,6840            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 5                             | 17.622,96         | 7.784,32              | 0,00            | 25.407,28         | 7,16          | 231.435,47                                    | 4,76          | 0,00           | 249.058,43                | 4,84          | 256.842,75                | 1.065.224,80         | 23,3808                             | 24,1116            |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 1                             | 1.258,76          | 250,06                | 0,00            | 1.508,82          | 0,43          | 4.759,46                                      | 0,10          | 0,00           | 6.018,22                  | 0,12          | 6.268,28                  | 135.928,95           | 4,4275                              | 4,6114             |
| De > 18 a < 24 Meses<br>from > 18 to < 24 months         | 1                             | 3.338,50          | 15,08                 | 0,00            | 3.353,58          | 0,95          | 1.448,69                                      | 0,03          | 0,00           | 4.787,19                  | 0,09          | 4.802,27                  | 27.240,83            | 17,5736                             | 17,6289            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 6                             | 214.000,66        | 35.387,88             | 2.151,59        | 251.540,13        | 70,89         | 245.878,51                                    | 5,05          | 0,00           | 459.879,17                | 8,93          | 497.418,64                | 1.115.635,43         | 41,2213                             | 44,5861            |
| <b>Subtotal :</b>                                        | <b>106</b>                    | <b>285.819,25</b> | <b>66.857,87</b>      | <b>2.151,59</b> | <b>354.828,71</b> | <b>100,00</b> | <b>4.864.365,23</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>5.150.184,48</b>       | <b>100,00</b> | <b>5.219.193,94</b>       | <b>19.268.266,84</b> | <b>26,7288</b>                      | <b>27,0870</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                   |                       |                 |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 0                             | 0,00              | 0,00                  | 0,00            | 0,00              | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 |                                     |                    |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>       | <b>0,00</b>           | <b>0,00</b>     | <b>0,00</b>       | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>106</b>                    | <b>285.819,25</b> | <b>66.857,87</b>      | <b>2.151,59</b> | <b>354.828,71</b> |               | <b>4.864.365,23</b>                           |               | <b>0,00</b>    | <b>5.150.184,48</b>       |               | <b>5.219.193,94</b>       | <b>19.268.266,84</b> | <b>26,7288</b>                      | <b>27,0870</b>     |