

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: 31/03/2025

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | |
|--|-------------------------------|-------------------|-----------------------|-----------------|-------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 91 | 38.994,99 | 14.513,70 | 0,00 | 53.508,69 | 12,99 | 4.272.652,74 | 77,22 | 0,00 | 4.311.647,73 | 73,43 | 4.326.161,43 | 15.753.984,31 | 27,3686 | 27,4607 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 12 | 14.421,61 | 5.638,75 | 0,00 | 20.060,36 | 4,87 | 619.456,65 | 11,20 | 0,00 | 633.878,26 | 10,80 | 639.517,01 | 2.901.072,24 | 21,8498 | 22,0442 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 1 | 1.801,78 | 181,70 | 0,00 | 1.983,48 | 0,48 | 11.377,13 | 0,21 | 0,00 | 13.178,91 | 0,22 | 13.360,61 | 379.550,94 | 3,4722 | 3,5201 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 4 | 8.670,67 | 2.363,45 | 0,00 | 11.034,12 | 2,68 | 146.748,09 | 2,65 | 0,00 | 155.418,76 | 2,65 | 157.782,21 | 650.453,56 | 23,8939 | 24,2573 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 4 | 16.995,78 | 10.445,16 | 0,00 | 27.440,94 | 6,66 | 278.105,64 | 5,03 | 0,00 | 295.101,42 | 5,03 | 305.546,58 | 806.536,58 | 36,5887 | 37,8838 |
| De >18 a < 24 Meses from > 18 to < 24 months | 1 | 2.211,99 | 408,36 | 0,00 | 2.620,35 | 0,64 | 3.806,23 | 0,07 | 0,00 | 6.018,22 | 0,10 | 6.426,58 | 135.928,95 | 4,4275 | 4,7279 |
| De ≥ 2 Años from ≥ 2 years | 6 | 255.403,09 | 37.847,76 | 2.151,59 | 295.402,44 | 71,69 | 201.066,08 | 3,63 | 0,00 | 456.469,17 | 7,77 | 496.468,52 | 1.115.635,43 | 40,9156 | 44,5010 |
| Subtotal : | 119 | 338.499,91 | 71.398,88 | 2.151,59 | 412.050,38 | 100,00 | 5.533.212,56 | 100,00 | 0,00 | 5.871.712,47 | 100,00 | 5.945.262,94 | 21.743.162,01 | 27,0049 | 27,3431 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 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 | 0,0000 | 0,0000 |
| Subtotal : | 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 | 0,0000 | 0,0000 |
| Total : | 119 | 338.499,91 | 71.398,88 | 2.151,59 | 412.050,38 | | 5.533.212,56 | 0,00 | | 5.871.712,47 | | 5.945.262,94 | 21.743.162,01 | 27,0049 | 27,3431 |