

# HIPOCAT 9 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/01/2025

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                      |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                      |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|--|--|---------------|----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|----------------------|---------------|--|---------------|
|  | Num.   | %             | Importe / Amount     | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount     | %             | SVP / OPB  | PPV / OP      |
| 0,01 5,00                              | 149  | 8,67          | 898.736,48           | 1,13          | 13  | 11,93         | 25.323,83         | 8,29          | 147  | 8,57          | 873.412,65           | 1,10          | 3,538  | 3,411         |
| 5,01 10,00                             | 137  | 7,97          | 2.524.004,76         | 3,16          | 8   | 7,34          | 74.322,42         | 24,33         | 137  | 7,98          | 2.449.682,34         | 3,08          | 8,580  | 7,741         |
| 10,01 15,00                            | 188  | 10,94         | 5.444.041,07         | 6,82          | 13  | 11,93         | 3.963,17          | 1,30          | 188  | 10,96         | 5.440.077,90         | 6,84          | 12,592   | 12,583        |
| 15,01 20,00                            | 213  | 12,40         | 7.831.120,49         | 9,81          | 9   | 8,26          | 6.189,94          | 2,03          | 213  | 12,41         | 7.824.930,55         | 9,84          | 17,603   | 17,589        |
| 20,01 25,00                            | 187  | 10,88         | 9.061.274,75         | 11,35         | 8   | 7,34          | 5.749,01          | 1,88          | 187  | 10,90         | 9.055.525,74         | 11,38         | 22,592   | 22,576        |
| 25,01 30,00                            | 196  | 11,41         | 11.062.846,84        | 13,86         | 13  | 11,93         | 11.244,93         | 3,68          | 196  | 11,42         | 11.051.601,91        | 13,89         | 27,867   | 27,838        |
| 30,01 35,00                            | 206  | 11,99         | 12.633.854,27        | 15,82         | 14  | 12,84         | 8.637,99          | 2,83          | 206  | 12,00         | 12.625.216,28        | 15,87         | 32,398   | 32,376        |
| 35,01 40,00                            | 135  | 7,86          | 9.098.636,86         | 11,40         | 12  | 11,01         | 155.446,62        | 50,89         | 135  | 7,87          | 8.943.190,24         | 11,24         | 38,233   | 37,241        |
| 40,01 45,00                            | 129  | 7,51          | 8.818.392,40         | 11,04         | 6   | 5,50          | 8.422,31          | 2,76          | 129  | 7,52          | 8.809.970,09         | 11,08         | 42,380   | 42,339        |
| 45,01 50,00                            | 68   | 3,96          | 4.615.593,32         | 5,78          | 6   | 5,50          | 2.784,26          | 0,91          | 68   | 3,96          | 4.612.809,06         | 5,80          | 47,422   | 47,391        |
| 50,01 55,00                            | 45   | 2,62          | 3.364.004,58         | 4,21          | 2   | 1,83          | 732,09            | 0,24          | 45   | 2,62          | 3.363.272,49         | 4,23          | 52,482   | 52,470        |
| 55,01 60,00                            | 25   | 1,46          | 1.686.049,38         | 2,11          | 3   | 2,75          | 1.626,31          | 0,53          | 25   | 1,46          | 1.684.423,07         | 2,12          | 56,972   | 56,918        |
| 60,01 65,00                            | 13   | 0,76          | 912.679,79           | 1,14          | 1   | 0,92          | 300,84            | 0,10          | 13   | 0,76          | 912.378,95           | 1,15          | 62,270   | 62,249        |
| 65,01 70,00                            | 14   | 0,81          | 1.014.620,13         | 1,27          | 1   | 0,92          | 731,99            | 0,24          | 14   | 0,82          | 1.013.888,14         | 1,27          | 66,919   | 66,870        |
| 70,01 75,00                            | 6  | 0,35          | 423.741,51           | 0,53          | 0   | 0,00          | 0,00              | 0,00          | 6  | 0,35          | 423.741,51           | 0,53          | 72,401   | 72,401        |
| 75,01 80,00                            | 2  | 0,12          | 135.772,46           | 0,17          | 0   | 0,00          | 0,00              | 0,00          | 2  | 0,12          | 135.772,46           | 0,17          | 77,069   | 77,069        |
| 80,01 85,00                            | 1  | 0,06          | 69.489,96            | 0,09          | 0   | 0,00          | 0,00              | 0,00          | 1  | 0,06          | 69.489,96            | 0,09          | 81,410   | 81,410        |
| 85,01 90,00                            | 2  | 0,12          | 165.640,35           | 0,21          | 0   | 0,00          | 0,00              | 0,00          | 2  | 0,12          | 165.640,35           | 0,21          | 88,606   | 88,606        |
| 90,01 95,00                            | 1  | 0,06          | 63.818,30            | 0,08          | 0   | 0,00          | 0,00              | 0,00          | 1  | 0,06          | 63.818,30            | 0,08          | 91,959   | 91,959        |
| 95,01 100,00                           | 1  | 0,06          | 22.925,55            | 0,03          | 0   | 0,00          | 0,00              | 0,00          | 1  | 0,06          | 22.925,55            | 0,03          | 97,822   | 97,822        |
| <b>Total :</b>                         | <b>1.718</b>   | <b>100,00</b> | <b>79.847.243,25</b> | <b>100,00</b> | <b>109</b>                                      | <b>100,00</b> | <b>305.475,71</b> | <b>100,00</b> | <b>1.716</b>   | <b>100,00</b> | <b>79.541.767,54</b> | <b>100,00</b> |  |               |
| Media Ponderada / Weighted Average :   |  |               |                      |               |   |               |                   |               |  |               |                      |               | <b>32,073</b>                                    | <b>31,934</b> |
| Media Simple / Average :               |  |               | <b>46.476,86</b>     |               |   |               | <b>2.802,53</b>   |               |  |               | <b>46.353,01</b>     |               | <b>25,725</b>                                    | <b>25,628</b> |
| Mínimo / Minimum :                     |  |               | <b>107,64</b>        |               |   |               | <b>44,52</b>      |               |  |               | <b>107,64</b>        |               | <b>0,106</b>                                     | <b>0,106</b>  |
| Máximo / Maximum :                     |  |               | <b>176.519,86</b>    |               |   |               | <b>69.000,85</b>  |               |  |               | <b>176.519,86</b>    |               | <b>97,822</b>                                    | <b>97,822</b> |