

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: 30/09/2023

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 | 97 | 39.732,58 | 14.544,05 | 0,00 | 54.276,63 | 7,90 | 4.733.827,07 | 73,07 | 0,00 | 4.773.559,65 | 67,31 | 4.788.103,70 | 17.635.276,08 | 27,0682 | 27,1507 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 19 | 21.222,13 | 8.177,19 | 0,00 | 29.399,32 | 4,28 | 1.005.256,78 | 15,52 | 0,00 | 1.026.478,91 | 14,47 | 1.034.656,10 | 4.280.557,98 | 23,9800 | 24,1711 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 4 | 5.868,36 | 2.747,94 | 0,00 | 8.616,30 | 1,25 | 230.407,56 | 3,56 | 0,00 | 236.275,92 | 3,33 | 239.023,86 | 799.497,19 | 29,5531 | 29,8968 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 1 | 3.734,68 | 957,23 | 0,00 | 4.691,91 | 0,68 | 42.849,49 | 0,66 | 0,00 | 46.584,17 | 0,66 | 47.541,40 | 167.808,80 | 27,7603 | 28,3307 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 1 | 5.204,68 | 90,07 | 0,00 | 5.294,75 | 0,77 | 922,88 | 0,01 | 0,00 | 6.127,56 | 0,09 | 6.217,63 | 197.718,26 | 3,0991 | 3,1447 | |
| De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months | 3 | 14.936,04 | 4.015,49 | 0,00 | 18.951,53 | 2,76 | 130.150,49 | 2,01 | 0,00 | 145.086,53 | 2,05 | 149.102,02 | 347.153,21 | 41,7932 | 42,9499 | |
| De > 18 a < 24 Meses from > 18 to < 24 months | 1 | 5.725,39 | 677,51 | 0,00 | 6.402,90 | 0,93 | 18.939,56 | 0,29 | 0,00 | 24.664,95 | 0,35 | 25.342,46 | 241.385,95 | 10,2181 | 10,4987 | |
| De ≥ 2 Años from ≥ 2 years | 11 | 517.131,07 | 39.194,58 | 2.858,82 | 559.184,47 | 81,42 | 316.448,81 | 4,88 | 0,00 | 833.579,88 | 11,75 | 875.633,28 | 1.880.068,92 | 44,3377 | 46,5745 | |
| Subtotal : | 137 | 613.554,93 | 70.404,06 | 2.858,82 | 686.817,81 | 100,00 | 6.478.802,64 | 100,00 | 0,00 | 7.092.357,57 | 100,00 | 7.165.620,45 | 25.549.466,39 | 27,7593 | 28,0461 | |
| 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 : | 137 | 613.554,93 | 70.404,06 | 2.858,82 | 686.817,81 | | 6.478.802,64 | | 0,00 | 7.092.357,57 | | 7.165.620,45 | 25.549.466,39 | 27,7593 | 28,0461 | |