

# 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: 07/01/2025

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	43	9.401,70	2.428,82	0,00	11.830,52	3,49	1.968.750,16	52,80	0,00	1.978.151,86	49,34	1.980.580,68	7.443.300,12	26,5763	26,6089
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	12	5.778,73	1.880,79	0,00	7.659,52	2,26	440.137,08	11,80	0,00	445.915,81	11,12	447.796,60	2.361.438,34	18,8832	18,9629
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	16	19.558,77	7.422,06	0,00	26.980,83	7,95	778.122,08	20,87	0,00	797.680,85	19,90	805.102,91	4.141.943,05	19,2586	19,4378
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	3	7.842,17	4.696,97	0,00	12.539,14	3,70	196.910,38	5,28	0,00	204.752,55	5,11	209.449,52	555.336,32	36,8700	37,7158
De > 6 a < 12 Meses from > 6 to < 12 months	2	5.679,63	3.500,81	0,00	9.180,44	2,71	109.083,83	2,93	0,00	114.763,46	2,86	118.264,27	367.634,33	31,2167	32,1690
De > 18 a < 24 Meses from > 18 to < 24 months	2	5.607,85	407,05	0,00	6.014,90	1,77	4.497,56	0,12	0,00	10.105,41	0,25	10.512,46	163.169,78	6,1932	6,4427
De ≥ 2 Años from ≥ 2 years	6	226.124,21	36.806,29	2.151,59	265.082,09	78,13	231.494,96	6,21	0,00	457.619,17	11,41	496.577,05	1.115.635,43	41,0187	44,5107
<b>Subtotal :</b>	<b>84</b>	<b>279.993,06</b>	<b>57.142,79</b>	<b>2.151,59</b>	<b>339.287,44</b>	<b>100,00</b>	<b>3.728.996,05</b>	<b>100,00</b>	<b>0,00</b>	<b>4.008.989,11</b>	<b>100,00</b>	<b>4.068.283,49</b>	<b>16.148.457,37</b>	<b>24,8258</b>	<b>25,1930</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	0,0000	0,0000
<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>84</b>	<b>279.993,06</b>	<b>57.142,79</b>	<b>2.151,59</b>	<b>339.287,44</b>		<b>3.728.996,05</b>	<b>0,00</b>		<b>4.008.989,11</b>		<b>4.068.283,49</b>	<b>16.148.457,37</b>	<b>24,8258</b>	<b>25,1930</b>