

HIPOCAT 9 Fondo de Titulización de Activos
**Cartera de inmuebles adjudicados o dados en pago de Activos Titulizados /
Portfolio of properties awarded or paid in kind of Securitised Assets**
Fecha / Date: 31/10/2024
Divisa / Currency: EUR

Esta serie histórica mensual está publicada desde 31/01/2017, inclusive. /
This historical Serie is published since 01/31/2017, included.

| Fecha Date | Número Inmuebles Number Properties | Valor adquisición contable (Miles €) Acquisition book Value(€ thou. Principal) | Deterioro contable (Miles €) Book impairment (€ thou. Principal) |
|-----------------------|---|---|---|
| 31/10/2024 | 16 | 929,48 | 95,34 |
| 30/09/2024 | 16 | 929,48 | 97,50 |
| 31/08/2024 | 16 | 929,48 | 95,04 |
| 31/07/2024 | 16 | 929,48 | 93,56 |
| 30/06/2024 | 16 | 929,48 | 99,58 |
| 31/05/2024 | 16 | 929,48 | 157,35 |
| 30/04/2024 | 16 | 929,48 | 157,35 |
| 31/03/2024 | 16 | 929,48 | 162,90 |
| 29/02/2024 | 16 | 929,48 | 176,34 |
| 31/01/2024 | 16 | 929,48 | 172,66 |
| 31/12/2023 | 16 | 929,48 | 260,11 |
| 30/11/2023 | 16 | 929,48 | 358,39 |
| 31/10/2023 | 16 | 929,48 | 361,52 |
| 30/09/2023 | 16 | 929,48 | 361,52 |
| 31/08/2023 | 16 | 929,48 | 365,83 |
| 31/07/2023 | 16 | 929,48 | 331,20 |
| 30/06/2023 | 16 | 929,48 | 336,65 |
| 31/05/2023 | 16 | 929,48 | 326,53 |
| 30/04/2023 | 16 | 929,48 | 325,77 |
| 31/03/2023 | 16 | 929,48 | 325,77 |
| 28/02/2023 | 16 | 929,48 | 289,89 |
| 31/01/2023 | 16 | 929,48 | 286,89 |
| 31/12/2022 | 16 | 929,48 | 278,97 |
| 30/11/2022 | 31 | 1.976,21 | 283,54 |
| 31/10/2022 | 31 | 1.976,21 | 281,52 |
| 30/09/2022 | 31 | 1.976,21 | 284,37 |
| 31/08/2022 | 33 | 2.180,23 | 304,68 |
| 31/07/2022 | 33 | 2.180,23 | 304,68 |
| 30/06/2022 | 33 | 2.180,23 | 304,68 |
| 31/05/2022 | 33 | 2.180,23 | 315,30 |
| 30/04/2022 | 35 | 2.301,37 | 321,00 |
| 31/03/2022 | 36 | 2.336,76 | 313,09 |
| 28/02/2022 | 36 | 2.336,76 | 316,76 |
| 31/01/2022 | 38 | 2.509,97 | 335,06 |
| 31/12/2021 | 38 | 2.509,97 | 332,74 |
| 30/11/2021 | 38 | 2.509,97 | 337,24 |
| 31/10/2021 | 48 | 3.284,51 | 352,30 |
| 30/09/2021 | 48 | 3.284,51 | 352,30 |
| 31/08/2021 | 48 | 3.284,51 | 352,61 |
| 31/07/2021 | 48 | 3.284,51 | 352,61 |
| 30/06/2021 | 48 | 3.284,51 | 352,61 |
| 31/05/2021 | 49 | 3.381,42 | 382,81 |
| 30/04/2021 | 51 | 3.696,30 | 537,37 |
| 31/03/2021 | 53 | 3.812,13 | 545,06 |
| 28/02/2021 | 54 | 3.862,19 | 545,06 |
| 31/01/2021 | 54 | 3.862,19 | 545,06 |
| 31/12/2020 | 55 | 3.989,61 | 558,00 |

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|------------|-----|-----------|----------|
| 30/11/2020 | 55 | 3.989,61 | 549,12 |
| 31/10/2020 | 55 | 3.989,61 | 550,71 |
| 30/09/2020 | 55 | 3.989,61 | 565,15 |
| 31/08/2020 | 55 | 3.989,61 | 549,67 |
| 31/07/2020 | 55 | 3.989,61 | 549,67 |
| 30/06/2020 | 55 | 3.989,61 | 549,64 |
| 31/05/2020 | 55 | 3.989,61 | 549,64 |
| 30/04/2020 | 55 | 3.989,61 | 545,86 |
| 31/03/2020 | 55 | 3.989,61 | 549,03 |
| 29/02/2020 | 55 | 3.989,61 | 549,03 |
| 31/01/2020 | 55 | 3.989,61 | 549,03 |
| 31/12/2019 | 55 | 3.989,61 | 556,50 |
| 30/11/2019 | 55 | 3.989,61 | 560,02 |
| 31/10/2019 | 56 | 4.093,55 | 620,15 |
| 30/09/2019 | 57 | 4.231,86 | 579,86 |
| 31/08/2019 | 57 | 4.231,86 | 583,57 |
| 31/07/2019 | 57 | 4.231,86 | 583,57 |
| 30/06/2019 | 58 | 4.301,87 | 583,57 |
| 31/05/2019 | 61 | 4.491,69 | 627,77 |
| 30/04/2019 | 61 | 4.491,69 | 642,93 |
| 31/03/2019 | 61 | 4.491,69 | 657,76 |
| 28/02/2019 | 63 | 4.635,01 | 732,48 |
| 31/01/2019 | 63 | 4.635,01 | 737,17 |
| 31/12/2018 | 63 | 4.635,01 | 807,53 |
| 30/11/2018 | 64 | 4.669,00 | 821,71 |
| 31/10/2018 | 65 | 4.716,52 | 798,49 |
| 30/09/2018 | 65 | 4.716,52 | 798,49 |
| 31/08/2018 | 106 | 7.490,79 | 1.444,61 |
| 31/07/2018 | 106 | 7.490,79 | 1.444,61 |
| 30/06/2018 | 107 | 7.541,98 | 1.444,61 |
| 31/05/2018 | 107 | 7.488,61 | 1.395,49 |
| 30/04/2018 | 107 | 7.488,61 | 1.320,63 |
| 31/03/2018 | 108 | 7.558,20 | 1.355,10 |
| 28/02/2018 | 108 | 7.548,47 | 1.384,35 |
| 31/01/2018 | 109 | 7.572,92 | 1.388,17 |
| 31/12/2017 | 109 | 7.560,35 | 1.395,01 |
| 30/11/2017 | 110 | 7.587,43 | 1.367,61 |
| 31/10/2017 | 178 | 12.957,17 | 2.682,19 |
| 30/09/2017 | 178 | 12.940,64 | 2.801,40 |
| 31/08/2017 | 178 | 12.926,98 | 2.795,75 |
| 31/07/2017 | 178 | 12.926,98 | 2.758,98 |
| 30/06/2017 | 177 | 12.772,33 | 2.631,90 |
| 31/05/2017 | 176 | 12.618,73 | 2.469,70 |
| 30/04/2017 | 173 | 12.345,10 | 2.356,91 |
| 31/03/2017 | 170 | 11.962,01 | 2.182,35 |
| 28/02/2017 | 170 | 11.962,01 | 2.166,62 |
| 31/01/2017 | 170 | 11.962,01 | 2.166,58 |