

# HIPOCAT 9 Fondo de Titulización de Activos

Cartera de activos titulizados / *Portfolio of Securitised Assets*

Situación de impagados / *Current delinquency*

Activos / *Assets*: Préstamos hipotecarios vivienda (PHs/CTHs) / *Residential mortgage loans (PTCs/MCs)*  
Fecha / *Date*: 31/07/2025  
Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i> | Deuda Vencida<br><i>Overdue Debt</i> |            |                              |                       |            |          | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |          |                       | Deuda Total<br><i>Total Debt</i> |          |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|----------------------------|--------------------------------------|------------|------------------------------|-----------------------|------------|----------|------------------------------------------------------|----------|-----------------------|----------------------------------|----------|----------------------------------|-----------------------------|--------------------------------------------|---------------------------|
|                            | Num.                                 | Principal  | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total      | %        | Principal                                            | %        | Otros<br><i>Other</i> | Principal                        | %        | Deuda Total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/ Principal<br><i>o/ Principal</i>        | s/Total<br><i>o/Total</i> |
| De > 0 a <= 1 Mes          | 86                                   | 37.946,40  | 12.743,95                    | 0,00                  | 50.690,35  | 10,42 %  | 4.028.136,69                                         | 78,53 %  | 0,00                  | 4.066.083,09                     | 73,34 %  | 4.078.827,04                     | 15.048.794,37               | 27,0193 %                                  | 27,1040 %                 |
| De > 1 a <= 2 Meses        | 9                                    | 11.750,39  | 2.987,73                     | 0,00                  | 14.738,12  | 3,03 %   | 431.524,64                                           | 8,41 %   | 0,00                  | 443.275,03                       | 8,00 %   | 446.262,76                       | 2.854.562,51                | 15,5287 %                                  | 15,6333 %                 |
| De > 2 a <= 3 Meses        | 5                                    | 4.345,90   | 1.923,82                     | 0,00                  | 6.269,72   | 1,29 %   | 250.282,53                                           | 4,88 %   | 0,00                  | 254.628,43                       | 4,59 %   | 256.552,25                       | 886.059,47                  | 28,7372 %                                  | 28,9543 %                 |
| De > 6 a < 12 Meses        | 2                                    | 7.417,54   | 1.925,60                     | 0,00                  | 9.343,14   | 1,92 %   | 74.030,06                                            | 1,44 %   | 0,00                  | 81.447,60                        | 1,47 %   | 83.373,20                        | 323.184,47                  | 25,2016 %                                  | 25,7974 %                 |
| De >= 12 a <= 18 Meses     | 3                                    | 19.271,63  | 10.815,76                    | 0,00                  | 30.087,39  | 6,18 %   | 202.267,52                                           | 3,94 %   | 0,00                  | 221.539,15                       | 4,00 %   | 232.354,91                       | 614.704,94                  | 36,0399 %                                  | 37,7994 %                 |
| De >= 24                   | 7                                    | 334.374,07 | 35.875,33                    | 5.180,11              | 375.429,51 | 77,16 %  | 142.919,98                                           | 2,79 %   | 0,00                  | 477.294,05                       | 8,61 %   | 518.349,49                       | 1.360.354,85                | 35,0860 %                                  | 38,1040 %                 |
| Total:                     | 112                                  | 415.105,93 | 66.272,19                    | 5.180,11              | 486.558,23 | 100,00 % | 5.129.161,42                                         | 100,00 % | 0,00                  | 5.544.267,35                     | 100,00 % | 5.615.719,65                     | 21.087.660,61               | 26,2915 %                                  | 26,6304 %                 |