

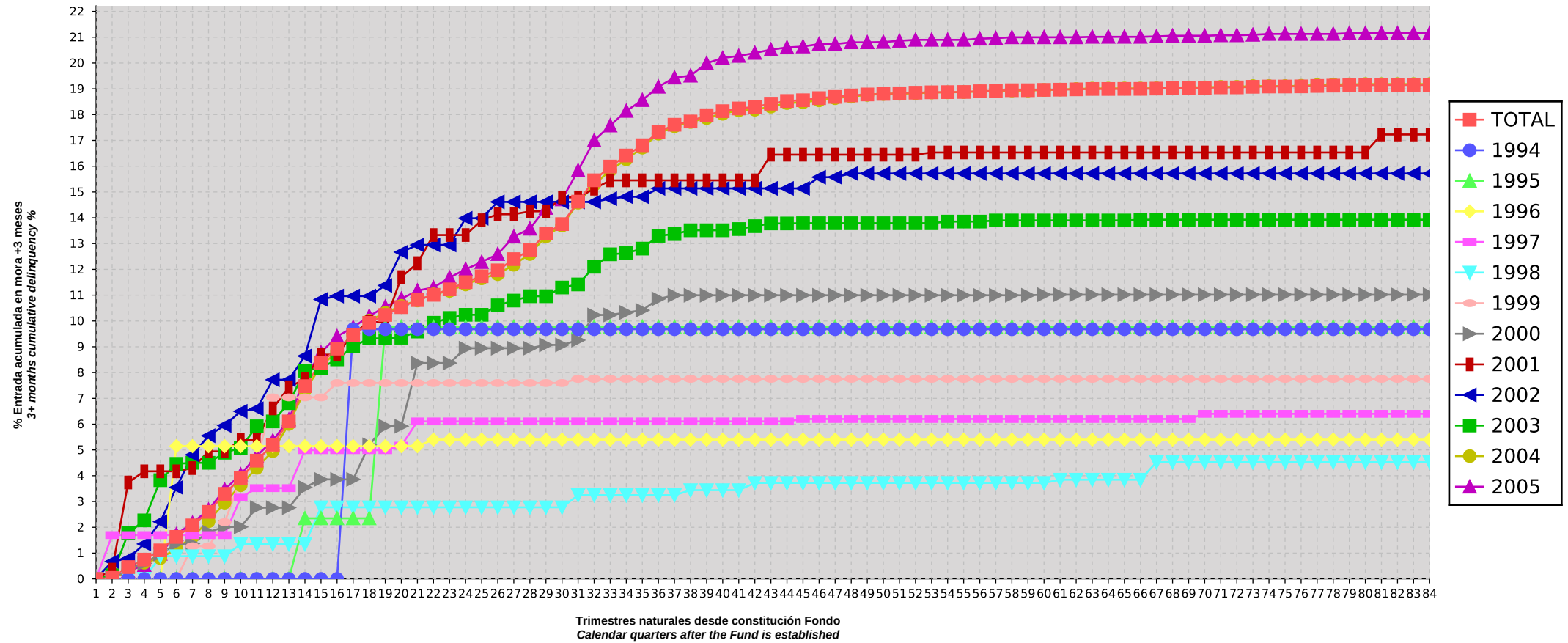
HIPOCAT 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de Morosidad: Tasa de entrada acumulada en mora +3 meses (trimestres naturales desde constitución Fondo) - Detalle por años originación activos
Delinquency analysis: 3+ months cumulative delinquency rate (calendar quarters after the Fund is established) - Detailed by asset origination years

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)
Fecha / Date: 31/08/2026
Divisa / Currency: EUR

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Originación activo Asset origination		TOTAL		1994		1995		1996		1997		1998		1999		2000		2001		2002		2003		2004		2005	
Principal titulizado (mill. €) Principal securitised (€ million)		1.000,000		0,191		0,596		1,703		3,365		3,405		6,363		10,078		12,033		19,299		59,788		553,478		329,702	
Nº activos / Nº. of assets		8.277		9		27		76		156		147		223		263		248		270		614		4.043		2.201	
1	2	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0
	3	0,04%	6	0,00%	0	0,00%	0	0,00%	0	1,70%	1	0,00%	0	0,00%	0	0,00%	0	0,36%	1	0,67%	2	0,14%	1	0,00%	0	0,02%	1
	4	0,46%	36	0,00%	0	0,00%	0	0,00%	0	1,70%	1	0,00%	0	0,00%	0	0,39%	1	3,74%	4	0,79%	3	1,77%	7	0,33%	14	0,30%	6
	5	0,75%	61	0,00%	0	0,00%	0	0,00%	0	1,70%	1	0,00%	0	0,00%	0	0,61%	2	4,17%	5	1,36%	4	2,27%	11	0,63%	26	0,54%	12
	6	1,11%	88	0,00%	0	0,00%	0	0,00%	0	1,70%	1	0,88%	1	0,00%	0	0,96%	3	4,17%	5	2,21%	6	3,83%	17	0,81%	34	0,97%	21
	7	1,63%	122	0,00%	0	0,00%	0	5,15%	1	1,70%	1	0,88%	1	0,00%	0	1,36%	4	4,17%	5	3,55%	8	4,46%	20	1,16%	49	1,73%	33
	8	2,07%	156	0,00%	0	0,00%	0	5,15%	1	1,70%	1	0,88%	1	1,27%	1	1,36%	4	4,30%	6	4,81%	10	4,50%	21	1,64%	67	2,17%	44
	9	2,60%	190	0,00%	0	0,00%	0	5,15%	1	1,70%	1	0,88%	1	1,27%	1	1,82%	5	4,94%	7	5,55%	11	4,50%	21	2,23%	87	2,68%	55
	10	3,30%	235	0,00%	0	0,00%	0	5,15%	1	1,70%	1	0,88%	1	2,20%	2	2,01%	6	4,94%	7	5,95%	12	4,89%	23	2,96%	113	3,47%	69
	11	3,91%	279	0,00%	0	0,00%	0	5,15%	1	3,15%	2	1,35%	2	3,85%	3	2,01%	6	5,38%	8	6,50%	14	5,08%	24	3,63%	137	4,05%	82
	12	4,58%	332	0,00%	0	0,00%	0	5,15%	1	3,52%	3	1,35%	2	4,56%	4	2,76%	8	5,38%	8	6,60%	15	5,92%	29	4,31%	165	4,77%	97
	13	5,20%	373	0,00%	0	0,00%	0	5,15%	1	3,52%	3	1,35%	2	7,04%	5	2,76%	8	6,61%	9	7,72%	17	6,11%	30	4,96%	189	5,36%	109
	14	6,11%	433	0,00%	0	0,00%	0	5,15%	1	3,52%	3	1,35%	2	7,04%	5	2,76%	8	7,43%	10	7,72%	17	6,81%	34	6,01%	229	6,18%	124
	15	7,47%	524	0,00%	0	2,35%	1	5,15%	1	4,99%	4	1,35%	2	7,04%	5	3,55%	9	7,75%	11	8,64%	19	8,07%	40	7,32%	276	7,80%	156
	16	8,38%	590	0,00%	0	2,35%	1	5,15%	1	4,99%	4	2,77%	3	7,04%	5	3,86%	11	8,69%	12	10,83%	23	8,18%	41	8,24%	314	8,77%	175
	17	8,93%	635	0,00%	0	2,35%	1	5,15%	1	4,99%	4	2,77%	3	7,59%	7	3,86%	11	8,69%	12	10,96%	24	8,51%	43	8,82%	337	9,40%	192
	18	9,44%	670	9,68%	1	2,35%	1	5,15%	1	4,99%	4	2,77%	3	7,59%	7	3,86%	11	9,51%	13	10,96%	24	9,01%	45	9,46%	360	9,75%	200
	19	9,93%	705	9,68%	1	2,35%	1	5,15%	1	4,99%	4	2,77%	3	7,59%	7	5,20%	13	9,96%	14	10,96%	24	9,32%	47	10,01%	380	10,19%	210
	20	10,23%	727	9,68%	1	9,76%	2	5,15%	1	4,99%	4	2,77%	3	7,59%	7	5,92%	14	9,96%	14	11,38%	25	9,32%	47	10,31%	392	10,55%	217
	21	10,54%	752	9,68%	1	9,76%	2	5,15%	1	5,17%	5	2,77%	3	7,59%	7	5,92%	14	11,70%	17	12,67%	28	9,35%	48	10,59%	403	10,86%	223
	22	10,81%	774	9,68%	1	9,76%	2	5,15%	1	6,11%	6	2,77%	3	7,59%	7	8,37%	16	12,24%	18	12,95%	29	9,59%	49	10,79%	413	11,18%	229
	23	11,01%	791	9,68%	1	9,76%	2	5,40%	2	6,11%	6	2,77%	3	7,59%	7	8,37%	16	13,33%	19	12,95%	29	9,93%	51	11,03%	423	11,30%	232
	24	11,23%	807	9,68%	1	9,76%	2	5,40%	2	6,11%	6	2,77%	3	7,59%	7	8,37%	16	13,33%	19	12,95%	29	10,12%	52	11,17%	430	11,68%	240
	25	11,50%	831	9,68%	1	9,76%	2	5,40%	2	6,11%	6	2,77%	3	7,59%	7	8,94%	17	13,33%	19	13,98%	31	10,24%	53	11,42%	442	12,00%	248
	26	11,73%	849	9,68%	1	9,76%	2	5,40%	2	6,11%	6	2,77%	3	7,59%	7	8,94%	17	13,90%	21	13,98%	31	10,24%	53	11,65%	452	12,28%	254

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	TOTAL	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
26	11,96% 864	9,68% 1	9,76% 2	5,40% 2	6,11% 6	2,77% 3	7,59% 7	8,94% 17	14,14% 22	14,62% 32	10,61% 54	11,81% 459	12,59% 259
27	12,40% 896	9,68% 1	9,76% 2	5,40% 2	6,11% 6	2,77% 3	7,59% 7	8,94% 17	14,14% 22	14,62% 32	10,79% 55	12,18% 475	13,27% 274
28	12,74% 924	9,68% 1	9,76% 2	5,40% 2	6,11% 6	2,77% 3	7,59% 7	8,94% 17	14,25% 23	14,62% 32	10,96% 57	12,59% 493	13,58% 281
29	13,39% 968	9,68% 1	9,76% 2	5,40% 2	6,11% 6	2,77% 3	7,59% 7	9,07% 18	14,25% 23	14,62% 32	10,96% 57	13,28% 521	14,38% 296
30	13,75% 997	9,68% 1	9,76% 2	5,40% 2	6,11% 6	2,77% 3	7,59% 7	9,07% 18	14,79% 24	14,62% 32	11,30% 59	13,70% 539	14,71% 304
31	14,63% 1059	9,68% 1	9,76% 2	5,40% 2	6,11% 6	3,25% 4	7,76% 8	9,26% 19	14,79% 24	14,62% 32	11,42% 61	14,58% 572	15,83% 328
32	15,45% 1120	9,68% 1	9,76% 2	5,40% 2	6,11% 6	3,25% 4	7,76% 8	10,23% 21	15,13% 25	14,62% 32	12,10% 66	15,29% 601	17,00% 352
33	15,98% 1163	9,68% 1	9,76% 2	5,40% 2	6,11% 6	3,25% 4	7,76% 8	10,23% 21	15,45% 26	14,74% 33	12,58% 69	15,84% 624	17,58% 367
34	16,41% 1197	9,68% 1	9,76% 2	5,40% 2	6,11% 6	3,25% 4	7,76% 8	10,33% 22	15,45% 26	14,82% 34	12,63% 70	16,27% 642	18,14% 380
35	16,81% 1233	9,68% 1	9,76% 2	5,40% 2	6,11% 6	3,25% 4	7,76% 8	10,42% 23	15,45% 26	14,82% 34	12,80% 72	16,72% 665	18,56% 390
36	17,32% 1276	9,68% 1	9,76% 2	5,40% 2	6,11% 6	3,25% 4	7,76% 8	10,86% 24	15,45% 26	15,14% 35	13,30% 76	17,26% 689	19,08% 403
37	17,61% 1301	9,68% 1	9,76% 2	5,40% 2	6,11% 6	3,25% 4	7,76% 8	11,00% 25	15,45% 26	15,14% 35	13,37% 77	17,55% 703	19,44% 412
38	17,73% 1315	9,68% 1	9,76% 2	5,40% 2	6,11% 6	3,44% 5	7,76% 8	11,00% 25	15,45% 26	15,14% 35	13,52% 79	17,72% 712	19,51% 414
39	17,98% 1335	9,68% 1	9,76% 2	5,40% 2	6,11% 6	3,44% 5	7,76% 8	11,00% 25	15,45% 26	15,14% 35	13,52% 79	17,87% 720	19,99% 426
40	18,13% 1348	9,68% 1	9,76% 2	5,40% 2	6,11% 6	3,44% 5	7,76% 8	11,00% 25	15,45% 26	15,14% 35	13,52% 79	18,03% 727	20,20% 432
41	18,24% 1360	9,68% 1	9,76% 2	5,40% 2	6,11% 6	3,44% 5	7,76% 8	11,00% 25	15,45% 26	15,14% 35	13,56% 80	18,17% 737	20,28% 433
42	18,30% 1367	9,68% 1	9,76% 2	5,40% 2	6,11% 6	3,72% 6	7,76% 8	11,00% 25	15,45% 26	15,14% 35	13,68% 81	18,19% 739	20,39% 436
43	18,42% 1377	9,68% 1	9,76% 2	5,40% 2	6,11% 6	3,72% 6	7,76% 8	11,00% 25	16,45% 27	15,14% 35	13,78% 82	18,31% 744	20,52% 439
44	18,53% 1385	9,68% 1	9,76% 2	5,40% 2	6,11% 6	3,72% 6	7,76% 8	11,00% 25	16,45% 27	15,14% 35	13,78% 82	18,45% 750	20,60% 441
45	18,56% 1390	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,72% 6	7,76% 8	11,00% 25	16,45% 27	15,14% 35	13,79% 83	18,48% 752	20,64% 442
46	18,64% 1398	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,72% 6	7,76% 8	11,00% 25	16,45% 27	15,57% 36	13,79% 83	18,55% 756	20,74% 445
47	18,69% 1402	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,72% 6	7,76% 8	11,00% 25	16,45% 27	15,57% 36	13,79% 83	18,64% 760	20,74% 445
48	18,74% 1409	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,72% 6	7,76% 8	11,00% 25	16,45% 27	15,72% 37	13,79% 83	18,70% 764	20,80% 447
49	18,78% 1413	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,72% 6	7,76% 8	11,00% 25	16,45% 27	15,72% 37	13,79% 83	18,77% 768	20,80% 447
50	18,80% 1417	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,72% 6	7,76% 8	11,00% 25	16,45% 27	15,72% 37	13,79% 83	18,80% 771	20,81% 448
51	18,82% 1420	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,72% 6	7,76% 8	11,00% 25	16,45% 27	15,72% 37	13,79% 83	18,81% 772	20,86% 450
52	18,85% 1422	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,72% 6	7,76% 8	11,00% 25	16,45% 27	15,72% 37	13,79% 83	18,83% 773	20,90% 451
53	18,86% 1425	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,72% 6	7,76% 8	11,00% 25	16,53% 28	15,72% 37	13,79% 83	18,86% 775	20,90% 451
54	18,87% 1427	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,72% 6	7,76% 8	11,00% 25	16,53% 28	15,72% 37	13,85% 84	18,86% 776	20,90% 451
55	18,88% 1428	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,72% 6	7,76% 8	11,00% 25	16,53% 28	15,72% 37	13,85% 84	18,88% 777	20,90% 451
56	18,91% 1430	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,72% 6	7,76% 8	11,00% 25	16,53% 28	15,72% 37	13,85% 84	18,90% 778	20,94% 452
57	18,93% 1434	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,72% 6	7,76% 8	11,00% 25	16,53% 28	15,72% 37	13,90% 85	18,92% 780	20,96% 453

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58	18,95% 1436	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,72% 6	7,76% 8	11,00% 25	16,53% 28	15,72% 37	13,90% 85	18,93% 781	21,00% 454
59	18,95% 1436	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,72% 6	7,76% 8	11,00% 25	16,53% 28	15,72% 37	13,90% 85	18,93% 781	21,00% 454
60	18,96% 1440	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,72% 6	7,76% 8	11,02% 26	16,53% 28	15,72% 37	13,90% 85	18,96% 784	21,00% 454
61	18,97% 1442	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,85% 7	7,76% 8	11,02% 26	16,53% 28	15,72% 37	13,90% 85	18,97% 785	21,00% 454
62	18,98% 1443	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,85% 7	7,76% 8	11,02% 26	16,53% 28	15,72% 37	13,90% 85	18,99% 786	21,00% 454
63	19,00% 1446	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,85% 7	7,76% 8	11,02% 26	16,53% 28	15,72% 37	13,90% 85	19,01% 787	21,02% 456
64	19,00% 1446	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,85% 7	7,76% 8	11,02% 26	16,53% 28	15,72% 37	13,90% 85	19,01% 787	21,02% 456
65	19,00% 1447	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,85% 7	7,76% 8	11,02% 26	16,53% 28	15,72% 37	13,90% 85	19,01% 788	21,02% 456
66	19,00% 1448	9,68% 1	9,76% 2	5,40% 2	6,20% 7	3,85% 7	7,76% 8	11,02% 26	16,53% 28	15,72% 37	13,93% 86	19,01% 788	21,02% 456
67	19,01% 1451	9,68% 1	9,76% 2	5,40% 2	6,20% 7	4,53% 8	7,76% 8	11,02% 26	16,53% 28	15,72% 37	13,93% 86	19,02% 789	21,03% 457
68	19,03% 1454	9,68% 1	9,76% 2	5,40% 2	6,20% 7	4,53% 8	7,76% 8	11,02% 26	16,53% 28	15,72% 37	13,93% 86	19,05% 791	21,06% 458
69	19,04% 1455	9,68% 1	9,76% 2	5,40% 2	6,20% 7	4,53% 8	7,76% 8	11,02% 26	16,53% 28	15,72% 37	13,93% 86	19,06% 792	21,06% 458
70	19,04% 1456	9,68% 1	9,76% 2	5,40% 2	6,40% 8	4,53% 8	7,76% 8	11,02% 26	16,53% 28	15,72% 37	13,93% 86	19,06% 792	21,06% 458
71	19,06% 1459	9,68% 1	9,76% 2	5,40% 2	6,40% 8	4,53% 8	7,76% 8	11,02% 26	16,53% 28	15,72% 37	13,93% 86	19,08% 794	21,07% 459
72	19,06% 1459	9,68% 1	9,76% 2	5,40% 2	6,40% 8	4,53% 8	7,76% 8	11,02% 26	16,53% 28	15,72% 37	13,93% 86	19,08% 794	21,07% 459
73	19,08% 1462	9,68% 1	9,76% 2	5,40% 2	6,40% 8	4,53% 8	7,76% 8	11,02% 26	16,53% 28	15,72% 37	13,93% 86	19,11% 796	21,09% 460
74	19,09% 1463	9,68% 1	9,76% 2	5,40% 2	6,40% 8	4,53% 8	7,76% 8	11,02% 26	16,53% 28	15,72% 37	13,93% 86	19,11% 796	21,13% 461
75	19,09% 1463	9,68% 1	9,76% 2	5,40% 2	6,40% 8	4,53% 8	7,76% 8	11,02% 26	16,53% 28	15,72% 37	13,93% 86	19,11% 796	21,13% 461
76	19,09% 1464	9,68% 1	9,76% 2	5,40% 2	6,40% 8	4,53% 8	7,76% 8	11,02% 26	16,53% 28	15,72% 37	13,93% 86	19,12% 797	21,13% 461
77	19,11% 1466	9,68% 1	9,76% 2	5,40% 2	6,40% 8	4,53% 8	7,76% 8	11,02% 26	16,53% 28	15,72% 37	13,93% 86	19,15% 799	21,13% 461
78	19,12% 1468	9,68% 1	9,76% 2	5,40% 2	6,40% 8	4,53% 8	7,76% 8	11,02% 26	16,53% 28	15,72% 37	13,93% 86	19,17% 801	21,13% 461
79	19,14% 1470	9,68% 1	9,76% 2	5,40% 2	6,40% 8	4,53% 8	7,76% 8	11,02% 26	16,53% 28	15,72% 37	13,93% 86	19,17% 802	21,16% 462
80	19,14% 1472	9,68% 1	9,76% 2	5,40% 2	6,40% 8	4,53% 8	7,76% 8	11,02% 26	16,53% 28	15,72% 37	13,93% 86	19,18% 804	21,16% 462
81	19,15% 1473	9,68% 1	9,76% 2	5,40% 2	6,40% 8	4,53% 8	7,76% 8	11,02% 26	17,23% 29	15,72% 37	13,93% 86	19,18% 804	21,16% 462
82	19,15% 1473	9,68% 1	9,76% 2	5,40% 2	6,40% 8	4,53% 8	7,76% 8	11,02% 26	17,23% 29	15,72% 37	13,93% 86	19,18% 804	21,16% 462
83	19,15% 1473	9,68% 1	9,76% 2	5,40% 2	6,40% 8	4,53% 8	7,76% 8	11,02% 26	17,23% 29	15,72% 37	13,93% 86	19,18% 804	21,16% 462
84	19,15% 1473	9,68% 1	9,76% 2	5,40% 2	6,40% 8	4,53% 8	7,76% 8	11,02% 26	17,23% 29	15,72% 37	13,93% 86	19,18% 804	21,16% 462

HIPOCAT 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Análisis de Morosidad: Tasa de entrada acumulada en mora +3 meses (trimestres naturales desde constitución Fondo) - Detalle por años originación activos

Delinquency analysis: 3+ months cumulative delinquency rate (calendar quarters after the Fund is established) - Detailed by asset origination years

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/08/2026

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / *This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates*