

**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: 31/08/2026**
**Divisa / Currency: EUR**

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

| <b>Fecha</b><br><i>Date</i> | <b>Número</b><br><b>Inmuebles</b><br><i>Number</i><br><i>Properties</i> | <b>Valor adquisición</b><br><b>contable (Miles €)</b><br><i>Acquisition book</i><br><i>Value(€ thou. Principal)</i> | <b>Deterioro</b><br><b>contable (Miles €)</b><br><i>Book</i><br><i>impairment (€ thou. Principal)</i> |
|-----------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| 31/08/2026                  | 13                                                                      | 818,53                                                                                                              | 126,34                                                                                                |
| 31/07/2026                  | 13                                                                      | 818,53                                                                                                              | 126,34                                                                                                |
| 30/06/2026                  | 13                                                                      | 818,53                                                                                                              | 88,55                                                                                                 |
| 31/05/2026                  | 13                                                                      | 818,53                                                                                                              | 103,63                                                                                                |
| 30/04/2026                  | 13                                                                      | 818,53                                                                                                              | 103,63                                                                                                |
| 31/03/2026                  | 13                                                                      | 818,53                                                                                                              | 107,28                                                                                                |
| 28/02/2026                  | 13                                                                      | 818,53                                                                                                              | 107,16                                                                                                |
| 31/01/2026                  | 13                                                                      | 818,53                                                                                                              | 107,16                                                                                                |
| 31/12/2025                  | 13                                                                      | 818,53                                                                                                              | 107,16                                                                                                |
| 30/11/2025                  | 13                                                                      | 818,53                                                                                                              | 107,16                                                                                                |
| 31/10/2025                  | 14                                                                      | 868,83                                                                                                              | 146,39                                                                                                |
| 30/09/2025                  | 15                                                                      | 923,14                                                                                                              | 166,96                                                                                                |
| 31/08/2025                  | 15                                                                      | 923,14                                                                                                              | 166,96                                                                                                |
| 31/07/2025                  | 15                                                                      | 923,14                                                                                                              | 166,96                                                                                                |
| 30/06/2025                  | 15                                                                      | 923,14                                                                                                              | 166,96                                                                                                |
| 31/05/2025                  | 16                                                                      | 939,44                                                                                                              | 169,84                                                                                                |
| 30/04/2025                  | 16                                                                      | 939,44                                                                                                              | 166,69                                                                                                |
| 31/03/2025                  | 17                                                                      | 1.067,79                                                                                                            | 166,69                                                                                                |
| 28/02/2025                  | 17                                                                      | 1.067,79                                                                                                            | 166,69                                                                                                |
| 31/01/2025                  | 17                                                                      | 1.067,79                                                                                                            | 166,69                                                                                                |
| 31/12/2024                  | 17                                                                      | 1.067,79                                                                                                            | 166,69                                                                                                |
| 30/11/2024                  | 16                                                                      | 929,48                                                                                                              | 120,71                                                                                                |
| 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                  | 17                                                                      | 1.048,14                                                                                                            | 157,35                                                                                                |
| 30/04/2024                  | 17                                                                      | 1.048,14                                                                                                            | 157,35                                                                                                |
| 31/03/2024                  | 17                                                                      | 1.048,14                                                                                                            | 162,90                                                                                                |
| 29/02/2024                  | 21                                                                      | 1.301,81                                                                                                            | 176,34                                                                                                |
| 31/01/2024                  | 21                                                                      | 1.301,81                                                                                                            | 172,66                                                                                                |
| 31/12/2023                  | 22                                                                      | 1.415,09                                                                                                            | 260,11                                                                                                |
| 30/11/2023                  | 23                                                                      | 1.585,21                                                                                                            | 358,39                                                                                                |
| 31/10/2023                  | 24                                                                      | 1.630,53                                                                                                            | 361,52                                                                                                |
| 30/09/2023                  | 24                                                                      | 1.630,53                                                                                                            | 361,52                                                                                                |
| 31/08/2023                  | 24                                                                      | 1.630,53                                                                                                            | 365,83                                                                                                |
| 31/07/2023                  | 24                                                                      | 1.630,53                                                                                                            | 331,20                                                                                                |
| 30/06/2023                  | 27                                                                      | 1.805,42                                                                                                            | 336,65                                                                                                |
| 31/05/2023                  | 27                                                                      | 1.805,42                                                                                                            | 326,53                                                                                                |
| 30/04/2023                  | 29                                                                      | 1.889,83                                                                                                            | 325,77                                                                                                |
| 31/03/2023                  | 29                                                                      | 1.889,83                                                                                                            | 325,77                                                                                                |
| 28/02/2023                  | 31                                                                      | 1.976,21                                                                                                            | 289,89                                                                                                |
| 31/01/2023                  | 31                                                                      | 1.976,21                                                                                                            | 286,89                                                                                                |
| 31/12/2022                  | 31                                                                      | 1.976,21                                                                                                            | 283,54                                                                                                |
| 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   |
| 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 |