

# 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 (PHs/CTHs) / Residential mortgage loans

Fecha / Date: 05/01/2018

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	145	45.492,11	4.655,17	686,80	50.834,08	16,16	11.194.453,00	64,85	0,00	11.239.945,11	64,14	11.245.287,08	26.286.300,48	42,7597	42,7800
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	39	28.131,39	4.081,30	0,00	32.212,69	10,24	2.901.126,77	16,81	0,00	2.929.258,16	16,72	2.933.339,46	6.122.354,77	47,8453	47,9119
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	11.871,27	844,08	0,00	12.715,35	4,04	557.233,62	3,23	0,00	569.104,89	3,25	569.948,97	1.542.242,56	36,9011	36,9559
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	7	11.879,01	3.831,79	199,55	15.910,35	5,06	577.928,62	3,35	0,00	589.807,63	3,37	593.838,97	916.412,85	64,3605	64,8004
De > 6 a < 12 Meses from > 6 to < 12 months	10	63.937,84	6.673,01	2.026,87	72.637,72	23,10	715.475,53	4,14	0,00	779.413,37	4,45	788.113,25	1.400.427,16	55,6554	56,2766
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	12	67.643,71	20.318,46	2.362,62	90.324,79	28,72	1.000.073,97	5,79	0,00	1.067.717,68	6,09	1.090.398,76	2.088.558,05	51,1222	52,2082
De > 18 a < 24 Meses from > 18 to < 24 months	3	33.015,11	6.197,24	645,93	39.858,28	12,67	316.408,04	1,83	0,00	349.423,15	1,99	356.266,32	679.678,64	51,4101	52,4169
<b>Subtotal :</b>	<b>225</b>	<b>261.970,44</b>	<b>46.601,05</b>	<b>5.921,77</b>	<b>314.493,26</b>	<b>100,00</b>	<b>17.262.699,55</b>	<b>100,00</b>	<b>0,00</b>	<b>17.524.669,99</b>	<b>100,00</b>	<b>17.577.192,81</b>	<b>39.035.974,51</b>	<b>44,8936</b>	<b>45,0282</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>225</b>	<b>261.970,44</b>	<b>46.601,05</b>	<b>5.921,77</b>	<b>314.493,26</b>		<b>17.262.699,55</b>		<b>0,00</b>	<b>17.524.669,99</b>		<b>17.577.192,81</b>	<b>39.035.974,51</b>	<b>44,8936</b>	<b>45,0282</b>