

# 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: 06/04/2018

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	127	43.625,05	5.431,24	686,80	49.743,09	15,88	10.055.927,04	64,35	0,00	10.099.552,09	63,58	10.105.670,13	24.862.589,47	40,6215	40,6461
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	24	16.383,30	2.617,08	0,00	19.000,38	6,07	1.872.373,11	11,98	0,00	1.888.756,41	11,89	1.891.373,49	3.682.035,74	51,2965	51,3676
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	16	19.628,74	1.702,71	366,04	21.697,49	6,93	1.308.241,48	8,37	0,00	1.327.870,22	8,36	1.329.938,97	3.284.311,20	40,4307	40,4937
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	6	16.454,51	1.252,65	43,01	17.750,17	5,67	445.871,88	2,85	0,00	462.326,39	2,91	463.622,05	859.413,86	53,7955	53,9463
De > 6 a < 12 Meses from > 6 to < 12 months	10	62.845,72	8.314,96	2.078,61	73.239,29	23,39	720.498,97	4,61	0,00	783.344,69	4,93	793.738,26	1.594.250,98	49,1356	49,7875
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	8	45.343,14	10.053,46	987,47	56.384,07	18,00	639.052,85	4,09	0,00	684.395,99	4,31	695.436,92	1.252.746,87	54,6316	55,5130
De > 18 a < 24 Meses from > 18 to < 24 months	6	53.550,21	20.092,91	1.725,52	75.368,64	24,07	583.916,53	3,74	0,00	637.466,74	4,01	659.285,17	1.128.593,19	56,4833	58,4165
<b>Subtotal :</b>	<b>197</b>	<b>257.830,67</b>	<b>49.465,01</b>	<b>5.887,45</b>	<b>313.183,13</b>	<b>100,00</b>	<b>15.625.881,86</b>	<b>100,00</b>	<b>0,00</b>	<b>15.883.712,53</b>	<b>100,00</b>	<b>15.939.064,99</b>	<b>36.663.941,31</b>	<b>43,3224</b>	<b>43,4734</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>197</b>	<b>257.830,67</b>	<b>49.465,01</b>	<b>5.887,45</b>	<b>313.183,13</b>		<b>15.625.881,86</b>		<b>0,00</b>	<b>15.883.712,53</b>		<b>15.939.064,99</b>	<b>36.663.941,31</b>	<b>43,3224</b>	<b>43,4734</b>