

# 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 (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/10/2018

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	339	158.850,22	25.021,01	686,80	184.558,03	37,83	25.768.022,47	89,81	0,00	25.926.872,69	89,10	25.952.580,50	62.611.337,30	41,4092	41,4503
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	10	10.617,45	1.970,75	0,00	12.588,20	2,58	780.717,85	2,72	0,00	791.335,30	2,72	793.306,05	1.903.946,94	41,5629	41,6664
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	1	393,38	77,62	0,00	471,00	0,10	9.927,03	0,03	0,00	10.320,41	0,04	10.398,03	78.551,80	13,1383	13,2372
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	2	4.239,94	968,35	0,00	5.208,29	1,07	208.143,08	0,73	0,00	212.383,02	0,73	213.351,37	378.667,67	56,0869	56,3426
De > 6 a < 12 Meses from > 6 to < 12 months	3	15.748,89	1.782,19	185,78	17.716,86	3,63	232.066,00	0,81	0,00	247.814,89	0,85	249.782,86	400.134,66	61,9329	62,4247
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	12	101.742,14	11.946,54	4.308,49	117.997,17	24,18	731.599,87	2,55	0,00	833.342,01	2,86	849.597,04	1.868.370,53	44,6026	45,4726
De > 18 a < 24 Meses from > 18 to < 24 months	5	39.542,79	6.525,70	305,81	46.374,30	9,50	347.529,99	1,21	0,00	387.072,78	1,33	393.904,29	858.709,56	45,0761	45,8717
De ≥ 2 Años from ≥ 2 years	6	75.921,86	25.058,52	2.007,73	102.988,11	21,11	612.533,87	2,13	0,00	688.455,73	2,37	715.521,98	1.101.099,55	62,5244	64,9825
<b>Subtotal :</b>	<b>378</b>	<b>407.056,67</b>	<b>73.350,68</b>	<b>7.494,61</b>	<b>487.901,96</b>	<b>100,00</b>	<b>28.690.540,16</b>	<b>100,00</b>	<b>0,00</b>	<b>29.097.596,83</b>	<b>100,00</b>	<b>29.178.442,12</b>	<b>69.200.818,01</b>	<b>42,0481</b>	<b>42,1649</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>378</b>	<b>407.056,67</b>	<b>73.350,68</b>	<b>7.494,61</b>	<b>487.901,96</b>		<b>28.690.540,16</b>		<b>0,00</b>	<b>29.097.596,83</b>		<b>29.178.442,12</b>	<b>69.200.818,01</b>	<b>42,0481</b>	<b>42,1649</b>