

# 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: 31/03/2019

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	228	104.604,88	15.689,64	0,00	120.294,52	27,98	16.240.970,09	83,69	0,00	16.345.574,97	82,69	16.361.264,61	40.414.314,48	40,4450	40,4838	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	21	24.234,56	3.780,13	0,00	28.014,69	6,52	1.521.164,06	7,84	0,00	1.545.398,62	7,82	1.549.178,75	4.765.608,80	32,4281	32,5075	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	1	1.768,81	134,89	0,00	1.903,70	0,44	62.848,43	0,32	0,00	64.617,24	0,33	64.752,13	116.667,05	55,3860	55,5016	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	2	5.213,37	164,95	0,00	5.378,32	1,25	128.703,46	0,66	0,00	133.916,83	0,68	134.081,78	334.125,06	40,0799	40,1292	
De > 6 a < 12 Meses from > 6 to < 12 months	1	889,33	98,35	153,88	1.141,56	0,27	9.431,08	0,05	0,00	10.320,41	0,05	10.572,64	78.551,80	13,1383	13,4594	
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	7	48.297,89	4.884,60	2.143,53	55.326,02	12,87	361.032,60	1,86	0,00	409.330,49	2,07	416.358,62	1.054.299,69	38,8249	39,4915	
De > 18 a < 24 Meses from > 18 to < 24 months	6	84.045,84	9.510,36	2.795,14	96.351,34	22,41	526.921,40	2,72	0,00	610.967,24	3,09	623.272,74	1.102.189,06	55,4322	56,5486	
De ≥ 2 Años from ≥ 2 years	6	92.088,42	27.412,65	1.943,90	121.444,97	28,25	554.473,75	2,86	0,00	646.562,17	3,27	675.918,72	1.065.691,57	60,6707	63,4254	
<b>Subtotal :</b>	<b>272</b>	<b>361.143,10</b>	<b>61.675,57</b>	<b>7.036,45</b>	<b>429.855,12</b>	<b>100,00</b>	<b>19.405.544,87</b>	<b>100,00</b>	<b>0,00</b>	<b>19.766.687,97</b>	<b>100,00</b>	<b>19.835.399,99</b>	<b>48.931.447,51</b>	<b>40,3967</b>	<b>40,5371</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>272</b>	<b>361.143,10</b>	<b>61.675,57</b>	<b>7.036,45</b>	<b>429.855,12</b>		<b>19.405.544,87</b>		<b>0,00</b>	<b>19.766.687,97</b>		<b>19.835.399,99</b>	<b>48.931.447,51</b>	<b>40,3967</b>	<b>40,5371</b>	