

# 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: 30/06/2022

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	94	39.232,39	3.191,90	0,00	42.424,29	6,24	4.653.737,66	71,27	0,00	4.692.970,05	65,51	4.696.161,95	14.887.275,41	31,5234	31,5448	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	22	27.727,81	2.113,50	0,00	29.841,31	4,39	1.323.945,52	20,28	0,00	1.351.673,33	18,87	1.353.786,83	4.750.555,05	28,4530	28,4974	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	5	8.818,07	452,08	0,00	9.270,15	1,36	109.314,14	1,67	0,00	118.132,21	1,65	118.584,29	861.534,54	13,7118	13,7643	
De > 6 a < 12 Meses from > 6 to < 12 months	1	1.592,35	107,03	0,00	1.699,38	0,25	19.492,62	0,30	0,00	21.084,97	0,29	21.192,00	49.140,52	42,9075	43,1253	
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	1	4.392,13	1.007,29	0,00	5.399,42	0,79	48.993,90	0,75	0,00	53.386,03	0,75	54.393,32	266.299,34	20,0474	20,4256	
De > 18 a < 24 Meses from > 18 to < 24 months	1	8.360,53	246,58	0,00	8.607,11	1,26	54.431,03	0,83	0,00	62.791,56	0,88	63.038,14	132.040,48	47,5548	47,7415	
De ≥ 2 Años from ≥ 2 years	11	544.129,60	36.214,78	2.819,26	583.163,64	85,71	319.558,69	4,89	0,00	863.688,29	12,06	902.722,33	1.941.594,82	44,4834	46,4939	
<b>Subtotal :</b>	<b>135</b>	<b>634.252,88</b>	<b>43.333,16</b>	<b>2.819,26</b>	<b>680.405,30</b>	<b>100,00</b>	<b>6.529.473,56</b>	<b>100,00</b>	<b>0,00</b>	<b>7.163.726,44</b>	<b>100,00</b>	<b>7.209.878,86</b>	<b>22.888.440,16</b>	<b>31,2984</b>	<b>31,5001</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>135</b>	<b>634.252,88</b>	<b>43.333,16</b>	<b>2.819,26</b>	<b>680.405,30</b>		<b>6.529.473,56</b>		<b>0,00</b>	<b>7.163.726,44</b>		<b>7.209.878,86</b>	<b>22.888.440,16</b>	<b>31,2984</b>	<b>31,5001</b>	