

# HIPOCAT 8 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: 06/06/2019

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                 |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|-------------------|-----------------------|-----------------|-------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other  | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                 |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 188                           | 47.578,27         | 5.650,85              | 0,00            | 53.229,12         | 9,12          | 10.830.606,33                                 | 66,02         | 0,00           | 10.878.184,60             | 64,30         | 10.883.835,45             | 35.905.496,29        | 30,2967                             | 30,3124            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 39                            | 31.080,70         | 5.432,46              | 0,00            | 36.513,16         | 6,26          | 2.944.075,64                                  | 17,95         | 0,00           | 2.975.156,34              | 17,59         | 2.980.588,80              | 7.636.604,31         | 38,9592                             | 39,0303            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 21                            | 20.862,77         | 2.516,72              | 0,00            | 23.379,49         | 4,01          | 827.119,33                                    | 5,04          | 0,00           | 847.982,10                | 5,01          | 850.498,82                | 4.180.036,09         | 20,2865                             | 20,3467            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 7                             | 10.660,49         | 1.821,51              | 0,00            | 12.482,00         | 2,14          | 311.611,61                                    | 1,90          | 0,00           | 322.272,10                | 1,90          | 324.093,61                | 1.091.243,79         | 29,5325                             | 29,6995            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 6                             | 20.309,91         | 2.401,87              | 405,85          | 23.117,63         | 3,96          | 409.918,76                                    | 2,50          | 0,00           | 430.228,67                | 2,54          | 433.036,39                | 1.074.027,75         | 40,0575                             | 40,3189            |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 9                             | 37.240,17         | 7.587,46              | 62,25           | 44.889,88         | 7,69          | 277.362,86                                    | 1,69          | 0,00           | 314.603,03                | 1,86          | 322.252,74                | 1.844.378,71         | 17,0574                             | 17,4722            |
| De > 18 a < 24 Meses<br>from > 18 to < 24 months         | 9                             | 51.689,21         | 13.870,03             | 1.308,60        | 66.867,84         | 11,46         | 400.949,06                                    | 2,44          | 0,00           | 452.638,27                | 2,68          | 467.816,90                | 1.124.827,31         | 40,2407                             | 41,5901            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 12                            | 292.908,18        | 25.764,19             | 4.485,25        | 323.157,62        | 55,37         | 404.387,69                                    | 2,46          | 0,00           | 697.295,87                | 4,12          | 727.545,31                | 2.036.393,06         | 34,2417                             | 35,7272            |
| <b>Subtotal :</b>                                        | <b>291</b>                    | <b>512.329,70</b> | <b>65.045,09</b>      | <b>6.261,95</b> | <b>583.636,74</b> | <b>100,00</b> | <b>16.406.031,28</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>16.918.360,98</b>      | <b>100,00</b> | <b>16.989.668,02</b>      | <b>54.893.007,31</b> | <b>30,8206</b>                      | <b>30,9505</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                 |                                     |                    |
| <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>291</b>                    | <b>512.329,70</b> | <b>65.045,09</b>      | <b>6.261,95</b> | <b>583.636,74</b> |               | <b>16.406.031,28</b>                          |               | <b>0,00</b>    | <b>16.918.360,98</b>      |               | <b>16.989.668,02</b>      | <b>54.893.007,31</b> | <b>30,8206</b>                      | <b>30,9505</b>     |