

# 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: 05/06/2020

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	145	43.246,74	5.415,91	0,00	48.662,65	5,21	8.391.918,79	58,57	0,00	8.435.165,53	55,71	8.440.581,44	25.893.418,79	32,5765	32,5974
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	26	19.654,41	1.897,72	0,00	21.552,13	2,31	1.402.028,93	9,79	0,00	1.421.683,34	9,39	1.423.581,06	5.278.818,10	26,9318	26,9678
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	35	43.765,48	7.684,99	0,00	51.450,47	5,51	2.245.714,45	15,67	0,00	2.289.479,93	15,12	2.297.164,92	7.135.933,42	32,0838	32,1915
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	12	20.936,30	2.140,41	0,00	23.076,71	2,47	566.400,71	3,95	0,00	587.337,01	3,88	589.477,42	2.168.131,45	27,0895	27,1883
De > 6 a < 12 Meses from > 6 to < 12 months	9	30.422,19	7.200,76	0,00	37.622,95	4,03	588.352,12	4,11	0,00	618.774,31	4,09	625.975,07	1.677.482,27	36,8871	37,3163
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	5	22.707,88	4.109,82	0,00	26.817,70	2,87	152.394,06	1,06	0,00	175.101,94	1,16	179.211,76	721.484,39	24,2697	24,8393
De > 18 a < 24 Meses from > 18 to < 24 months	4	19.538,47	3.899,64	600,08	24.038,19	2,57	174.821,34	1,22	0,00	194.359,81	1,28	198.859,53	576.626,68	33,7064	34,4867
De ≥ 2 Años from ≥ 2 years	26	614.115,38	77.784,22	8.494,59	700.394,19	75,02	806.119,71	5,63	0,00	1.420.235,09	9,38	1.506.513,90	4.575.455,35	31,0403	32,9260
<b>Subtotal :</b>	<b>262</b>	<b>814.386,85</b>	<b>110.133,47</b>	<b>9.094,67</b>	<b>933.614,99</b>	<b>100,00</b>	<b>14.327.750,11</b>	<b>100,00</b>	<b>0,00</b>	<b>15.142.136,96</b>	<b>100,00</b>	<b>15.261.365,10</b>	<b>48.027.350,45</b>	<b>31,5282</b>	<b>31,7764</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>262</b>	<b>814.386,85</b>	<b>110.133,47</b>	<b>9.094,67</b>	<b>933.614,99</b>		<b>14.327.750,11</b>		<b>0,00</b>	<b>15.142.136,96</b>		<b>15.261.365,10</b>	<b>48.027.350,45</b>	<b>31,5282</b>	<b>31,7764</b>