

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: 04/09/2020

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 |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 140 | 44.364,82 | 5.473,75 | 0,00 | 49.838,57 | 5,44 | 7.587.657,94 | 66,11 | 0,00 | 7.632.022,76 | 62,18 | 7.637.496,51 | 25.758.004,25 | 29,6297 | 29,6510 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 33 | 19.076,85 | 2.827,06 | 0,00 | 21.903,91 | 2,39 | 1.519.703,06 | 13,24 | 0,00 | 1.538.779,91 | 12,54 | 1.541.606,97 | 5.239.486,25 | 29,3689 | 29,4229 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 5 | 5.215,21 | 1.178,09 | 0,00 | 6.393,30 | 0,70 | 341.034,52 | 2,97 | 0,00 | 346.249,73 | 2,82 | 347.427,82 | 940.215,56 | 36,8266 | 36,9519 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 5 | 6.139,09 | 2.483,66 | 0,00 | 8.622,75 | 0,94 | 258.977,31 | 2,26 | 0,00 | 265.116,40 | 2,16 | 267.600,06 | 998.254,37 | 26,5580 | 26,8068 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 11 | 35.788,58 | 6.085,26 | 0,00 | 41.873,84 | 4,57 | 536.334,24 | 4,67 | 0,00 | 572.122,82 | 4,66 | 578.208,08 | 1.983.439,82 | 28,8450 | 29,1518 |
| De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months | 5 | 23.496,58 | 3.068,83 | 0,00 | 26.565,41 | 2,90 | 224.778,23 | 1,96 | 0,00 | 248.274,81 | 2,02 | 251.343,64 | 887.403,30 | 27,9777 | 28,3235 |
| De > 18 a < 24 Meses from > 18 to < 24 months | 3 | 21.070,41 | 2.939,27 | 0,00 | 24.009,68 | 2,62 | 117.973,99 | 1,03 | 0,00 | 139.044,40 | 1,13 | 141.983,67 | 526.934,94 | 26,3874 | 26,9452 |
| De ≥ 2 Años from ≥ 2 years | 29 | 642.162,07 | 84.950,28 | 9.705,08 | 736.817,43 | 80,44 | 891.127,64 | 7,76 | 0,00 | 1.533.289,71 | 12,49 | 1.627.945,07 | 4.975.570,32 | 30,8164 | 32,7188 |
| Subtotal : | 231 | 797.313,61 | 109.006,20 | 9.705,08 | 916.024,89 | 100,00 | 11.477.586,93 | 100,00 | 0,00 | 12.274.900,54 | 100,00 | 12.393.611,82 | 41.309.308,81 | 29,7146 | 30,0020 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 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 |
| Subtotal : | 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 |
| Total : | 231 | 797.313,61 | 109.006,20 | 9.705,08 | 916.024,89 | | 11.477.586,93 | | 0,00 | 12.274.900,54 | | 12.393.611,82 | 41.309.308,81 | 29,7146 | 30,0020 |