

# 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: 07/09/2021

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	83	25.584,94	2.577,12	0,00	28.162,06	2,81	3.965.598,91	54,03	0,00	3.991.183,85	48,46	3.993.760,97	14.947.172,30	26,7019	26,7192
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	28	18.011,78	2.050,01	0,00	20.061,79	2,00	1.158.406,05	15,78	0,00	1.176.417,83	14,28	1.178.467,84	5.585.711,09	21,0612	21,0979
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	14.111,67	1.572,05	0,00	15.683,72	1,56	736.676,75	10,04	0,00	750.788,42	9,12	752.360,47	2.399.196,77	31,2933	31,3588
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	2	1.491,57	177,39	0,00	1.668,96	0,17	50.328,35	0,69	0,00	51.819,92	0,63	51.997,31	172.446,96	30,0498	30,1526
De > 6 a < 12 Meses from > 6 to < 12 months	4	14.950,68	1.118,29	0,00	16.068,97	1,60	91.241,85	1,24	0,00	106.192,53	1,29	107.310,82	949.034,80	11,1895	11,3074
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	5	31.030,60	7.726,51	591,68	39.348,79	3,93	352.302,97	4,80	0,00	383.333,57	4,65	391.651,76	801.724,15	47,8136	48,8512
De > 18 a < 24 Meses from > 18 to < 24 months	6	101.038,05	6.359,14	26,62	107.423,81	10,72	177.316,72	2,42	0,00	278.354,77	3,38	284.740,53	976.764,99	28,4976	29,1514
De ≥ 2 Años from ≥ 2 years	29	690.623,89	77.489,53	5.782,06	773.895,48	77,21	807.841,22	11,01	0,00	1.498.465,11	18,19	1.581.736,70	5.191.185,06	28,8656	30,4697
<b>Subtotal :</b>	<b>170</b>	<b>896.843,18</b>	<b>99.070,04</b>	<b>6.400,36</b>	<b>1.002.313,58</b>	<b>100,00</b>	<b>7.339.712,82</b>	<b>100,00</b>	<b>0,00</b>	<b>8.236.556,00</b>	<b>100,00</b>	<b>8.342.026,40</b>	<b>31.023.236,12</b>	<b>26,5496</b>	<b>26,8896</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>170</b>	<b>896.843,18</b>	<b>99.070,04</b>	<b>6.400,36</b>	<b>1.002.313,58</b>		<b>7.339.712,82</b>		<b>0,00</b>	<b>8.236.556,00</b>		<b>8.342.026,40</b>	<b>31.023.236,12</b>	<b>26,5496</b>	<b>26,8896</b>