

# 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: 31/10/2021

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	225	95.631,39	11.966,34	0,00	107.597,73	9,96	10.752.014,95	79,42	0,00	10.847.646,34	74,78	10.859.612,68	40.180.124,98	26,9975	27,0273	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	25	25.745,67	3.743,86	0,00	29.489,53	2,73	1.345.239,05	9,94	0,00	1.370.984,72	9,45	1.374.728,58	4.380.400,58	31,2982	31,3836	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	1	2.194,23	612,29	0,00	2.806,52	0,26	92.776,18	0,69	0,00	94.970,41	0,65	95.582,70	154.249,40	61,5694	61,9663	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	1	1.528,33	188,59	0,00	1.716,92	0,16	47.462,94	0,35	0,00	48.991,27	0,34	49.179,86	100.525,77	48,7350	48,9226	
De > 6 a < 12 Meses from > 6 to < 12 months	3	8.789,10	1.081,52	0,00	9.870,62	0,91	78.075,99	0,58	0,00	86.865,09	0,60	87.946,61	543.636,18	15,9785	16,1775	
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	6	35.340,20	5.848,84	591,68	41.780,72	3,87	287.732,82	2,13	0,00	323.073,02	2,23	329.513,54	1.040.010,74	31,0644	31,6837	
De > 18 a < 24 Meses from > 18 to < 24 months	5	99.011,31	4.816,31	26,62	103.854,24	9,62	125.965,97	0,93	0,00	224.977,28	1,55	229.820,21	822.628,53	27,3486	27,9373	
De ≥ 2 Años from ≥ 2 years	28	700.003,04	77.530,15	5.410,39	782.943,58	72,49	808.686,95	5,97	0,00	1.508.689,99	10,40	1.591.630,53	5.012.765,91	30,0970	31,7515	
<b>Subtotal :</b>	<b>294</b>	<b>968.243,27</b>	<b>105.787,90</b>	<b>6.028,69</b>	<b>1.080.059,86</b>	<b>100,00</b>	<b>13.537.954,85</b>	<b>100,00</b>	<b>0,00</b>	<b>14.506.198,12</b>	<b>100,00</b>	<b>14.618.014,71</b>	<b>52.234.342,09</b>	<b>27,7714</b>	<b>27,9854</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>294</b>	<b>968.243,27</b>	<b>105.787,90</b>	<b>6.028,69</b>	<b>1.080.059,86</b>		<b>13.537.954,85</b>		<b>0,00</b>	<b>14.506.198,12</b>		<b>14.618.014,71</b>	<b>52.234.342,09</b>	<b>27,7714</b>	<b>27,9854</b>	