

# 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: 31/12/2021

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	190	78.386,98	8.888,82	0,00	87.275,80	7,60	8.342.692,28	77,91	0,00	8.421.079,26	71,66	8.429.968,08	32.983.408,53	25,5313	25,5582
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	21	22.740,47	3.124,05	0,00	25.864,52	2,25	1.092.493,43	10,20	0,00	1.115.233,90	9,49	1.118.357,95	3.925.409,42	28,4106	28,4902
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	1	2.243,03	30,01	0,00	2.273,04	0,20	76.212,50	0,71	0,00	78.455,53	0,67	78.485,54	351.046,57	22,3490	22,3576
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	3	6.593,61	1.178,25	0,00	7.771,86	0,68	162.886,24	1,52	0,00	169.479,85	1,44	170.658,10	494.899,16	34,2453	34,4834
De > 6 a < 12 Meses from > 6 to < 12 months	3	9.690,12	1.274,34	0,00	10.964,46	0,95	76.626,13	0,72	0,00	86.316,25	0,73	87.590,59	543.636,18	15,8776	16,1120
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	4	24.736,52	5.427,92	591,68	30.756,12	2,68	213.358,43	1,99	0,00	238.094,95	2,03	244.114,55	610.170,63	39,0210	40,0076
De > 18 a < 24 Meses from > 18 to < 24 months	2	11.317,14	2.720,64	0,00	14.037,78	1,22	60.870,48	0,57	0,00	72.187,62	0,61	74.908,26	183.746,84	39,2865	40,7671
De ≥ 2 Años from ≥ 2 years	29	888.103,29	76.520,51	5.317,17	969.940,97	84,42	683.008,91	6,38	0,00	1.571.112,20	13,37	1.652.949,88	5.241.773,85	29,9729	31,5342
<b>Subtotal :</b>	<b>253</b>	<b>1.043.811,16</b>	<b>99.164,54</b>	<b>5.908,85</b>	<b>1.148.884,55</b>	<b>100,00</b>	<b>10.708.148,40</b>	<b>100,00</b>	<b>0,00</b>	<b>11.751.959,56</b>	<b>100,00</b>	<b>11.857.032,95</b>	<b>44.334.091,18</b>	<b>26,5077</b>	<b>26,7447</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>253</b>	<b>1.043.811,16</b>	<b>99.164,54</b>	<b>5.908,85</b>	<b>1.148.884,55</b>		<b>10.708.148,40</b>		<b>0,00</b>	<b>11.751.959,56</b>		<b>11.857.032,95</b>	<b>44.334.091,18</b>	<b>26,5077</b>	<b>26,7447</b>