

# 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: 07/03/2023

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	57	15.343,30	1.929,40	0,00	17.272,70	1,37	2.384.768,49	44,53	0,00	2.400.111,79	36,71	2.402.041,19	9.714.598,06	24,7062	24,7261
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	29	18.462,05	1.918,11	0,00	20.380,16	1,61	923.386,89	17,24	0,00	941.848,94	14,41	943.767,05	4.975.252,49	18,9307	18,9692
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	23	22.812,59	3.997,64	0,00	26.810,23	2,12	1.068.131,73	19,94	0,00	1.090.944,32	16,69	1.094.941,96	4.682.379,85	23,2989	23,3843
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	5	4.932,04	1.161,63	0,00	6.093,67	0,48	164.968,36	3,08	0,00	169.900,40	2,60	171.062,03	690.061,95	24,6210	24,7894
De > 6 a < 12 Meses from > 6 to < 12 months	5	11.084,03	1.115,18	0,00	12.199,21	0,96	182.805,58	3,41	0,00	193.889,61	2,97	195.004,79	981.457,48	19,7553	19,8689
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	3	23.813,08	2.660,88	0,00	26.473,96	2,09	193.626,20	3,62	0,00	217.439,28	3,33	220.100,16	575.250,01	37,7991	38,2617
De > 18 a < 24 Meses from > 18 to < 24 months	3	10.858,19	665,13	0,00	11.523,32	0,91	62.093,02	1,16	0,00	72.951,21	1,12	73.616,34	459.121,35	15,8893	16,0342
De ≥ 2 Años from ≥ 2 years	28	1.075.059,04	63.782,32	4.913,30	1.143.754,66	90,45	375.802,06	7,02	0,00	1.450.861,10	22,19	1.519.556,72	4.756.530,00	30,5025	31,9467
<b>Subtotal :</b>	<b>153</b>	<b>1.182.364,32</b>	<b>77.230,29</b>	<b>4.913,30</b>	<b>1.264.507,91</b>	<b>100,00</b>	<b>5.355.582,33</b>	<b>100,00</b>	<b>0,00</b>	<b>6.537.946,65</b>	<b>100,00</b>	<b>6.620.090,24</b>	<b>26.834.651,19</b>	<b>24,3638</b>	<b>24,6699</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		
<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>153</b>	<b>1.182.364,32</b>	<b>77.230,29</b>	<b>4.913,30</b>	<b>1.264.507,91</b>		<b>5.355.582,33</b>		<b>0,00</b>	<b>6.537.946,65</b>		<b>6.620.090,24</b>	<b>26.834.651,19</b>	<b>24,3638</b>	<b>24,6699</b>