

# 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: 30/04/2023

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	142	62.758,53	13.372,63	0,00	76.131,16	5,72	6.016.767,77	72,48	0,00	6.079.526,30	63,76	6.092.898,93	24.508.042,86	24,8062	24,8608
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	31	32.109,80	5.552,40	0,00	37.662,20	2,83	1.300.270,36	15,66	0,00	1.332.380,16	13,97	1.337.932,56	6.719.706,99	19,8280	19,9106
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	3	5.400,17	539,96	0,00	5.940,13	0,45	93.948,58	1,13	0,00	99.348,75	1,04	99.888,71	723.233,22	13,7368	13,8114
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	5	6.086,42	1.453,92	0,00	7.540,34	0,57	155.720,17	1,88	0,00	161.806,59	1,70	163.260,51	670.834,35	24,1202	24,3369
De > 6 a < 12 Meses from > 6 to < 12 months	3	6.349,98	1.047,87	0,00	7.397,85	0,56	73.321,65	0,88	0,00	79.671,63	0,84	80.719,50	483.251,32	16,4866	16,7034
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	4	30.485,34	4.031,71	0,00	34.517,05	2,59	230.125,52	2,77	0,00	260.610,86	2,73	264.642,57	722.409,60	36,0752	36,6333
De > 18 a < 24 Meses from > 18 to < 24 months	2	7.751,77	751,23	29,04	8.532,04	0,64	42.099,19	0,51	0,00	49.850,96	0,52	50.631,23	360.589,77	13,8248	14,0412
De ≥ 2 Años from ≥ 2 years	29	1.083.477,81	65.436,31	4.913,30	1.153.827,42	86,65	388.862,22	4,68	0,00	1.472.340,03	15,44	1.542.689,64	4.855.061,58	30,3259	31,7749
<b>Subtotal :</b>	<b>219</b>	<b>1.234.419,82</b>	<b>92.186,03</b>	<b>4.942,34</b>	<b>1.331.548,19</b>	<b>100,00</b>	<b>8.301.115,46</b>	<b>100,00</b>	<b>0,00</b>	<b>9.535.535,28</b>	<b>100,00</b>	<b>9.632.663,65</b>	<b>39.043.129,69</b>	<b>24,4231</b>	<b>24,6719</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>219</b>	<b>1.234.419,82</b>	<b>92.186,03</b>	<b>4.942,34</b>	<b>1.331.548,19</b>		<b>8.301.115,46</b>		<b>0,00</b>	<b>9.535.535,28</b>		<b>9.632.663,65</b>	<b>39.043.129,69</b>	<b>24,4231</b>	<b>24,6719</b>