

# HIPOCAT 8 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 30/04/2023

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate				
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.		
0,000	0,499	37	1,06	2.039.419,19	1,52	3	1,37	110.805,98	8,98	35	1,01	1.928.613,21	1,45	0,383	0,166	0,495	
0,500	0,999	278	7,98	13.130.000,53	9,77	12	5,48	246.510,66	19,97	271	7,83	12.883.489,87	9,68	0,747	0,508	0,987	
1,000	1,499	226	6,49	10.929.752,96	8,13	13	5,94	10.972,65	0,89	225	6,50	10.918.780,31	8,20	1,170	1,013	1,492	
1,500	1,999	647	18,58	24.908.602,88	18,54	45	20,55	487.039,85	39,45	641	18,53	24.421.563,03	18,34	1,804	1,502	1,999	
2,000	2,499	544	15,62	18.239.254,13	13,58	37	16,89	109.370,64	8,86	540	15,61	18.129.883,49	13,62	2,214	2,002	2,499	
2,500	2,999	368	10,57	11.818.303,56	8,80	20	9,13	13.638,72	1,10	367	10,61	11.804.664,84	8,87	2,754	2,519	2,999	
3,000	3,499	448	12,86	16.116.793,56	12,00	31	14,16	162.400,55	13,16	446	12,89	15.954.393,01	11,98	3,282	3,002	3,499	
3,500	3,999	565	16,22	21.439.725,64	15,96	33	15,07	74.366,27	6,02	565	16,33	21.365.359,37	16,05	3,742	3,500	3,987	
4,000	4,499	275	7,90	11.382.537,52	8,47	13	5,94	11.047,56	0,89	275	7,95	11.371.489,96	8,54	4,207	4,016	4,484	
4,500	4,999	89	2,56	4.150.603,46	3,09	10	4,57	7.553,44	0,61	89	2,57	4.143.050,02	3,11	4,636	4,518	4,884	
5,000	5,499	6	0,17	203.557,27	0,15	2	0,91	713,50	0,06	6	0,17	202.843,77	0,15	5,058	5,034	5,134	
<b>Total :</b>		<b>3.483</b>	<b>100,00</b>	<b>134.358.550,70</b>	<b>100,00</b>	<b>219</b>	<b>100,00</b>	<b>1.234.419,82</b>	<b>100,00</b>	<b>3.460</b>	<b>100,00</b>	<b>133.124.130,88</b>	<b>100,00</b>				
<b>Media Ponderada / Weighted Average :</b>																	<b>2,556</b>
<b>Media Simple / Average :</b>				<b>38.575,52</b>				<b>5.636,62</b>				<b>38.475,18</b>					<b>2,600</b>
<b>Mínimo / Minimum :</b>				<b>88,49</b>				<b>71,37</b>				<b>88,49</b>					<b>0,166</b>
<b>Máximo / Maximum :</b>				<b>174.531,42</b>				<b>101.608,14</b>				<b>174.531,42</b>					<b>5,134</b>