

HIPOCAT 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 30/06/2022

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2017 | 1 | 0,03 | 1.298,12 | 0,00 | 1 | 0,37 | 1.298,12 | 0,10 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2019 | 2 | 0,05 | 24.074,20 | 0,02 | 2 | 0,74 | 24.074,20 | 1,92 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2021 | 1 | 0,03 | 1.836,39 | 0,00 | 1 | 0,37 | 1.836,39 | 0,15 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2022 | 88 | 2,34 | 185.958,94 | 0,12 | 6 | 2,23 | 64.873,52 | 5,16 | 84 | 2,24 | 121.085,42 | 0,08 | 1,225% | 4,520 |
| 2023 | 112 | 2,97 | 574.578,80 | 0,37 | 5 | 1,86 | 4.123,60 | 0,33 | 112 | 2,99 | 570.455,20 | 0,37 | 1,169% | 13,886 |
| 2024 | 250 | 6,64 | 2.646.478,12 | 1,71 | 17 | 6,32 | 91.898,42 | 7,31 | 248 | 6,63 | 2.554.579,70 | 1,67 | 1,054% | 25,035 |
| 2025 | 189 | 5,02 | 2.365.802,82 | 1,53 | 9 | 3,35 | 4.099,24 | 0,33 | 189 | 5,05 | 2.361.703,58 | 1,54 | 1,433% | 36,480 |
| 2026 | 177 | 4,70 | 3.376.689,43 | 2,18 | 7 | 2,60 | 25.304,95 | 2,01 | 176 | 4,70 | 3.351.384,48 | 2,18 | 1,372% | 48,397 |
| 2027 | 178 | 4,73 | 3.844.492,29 | 2,49 | 11 | 4,09 | 3.937,92 | 0,31 | 178 | 4,76 | 3.840.554,37 | 2,50 | 1,133% | 60,694 |
| 2028 | 129 | 3,43 | 3.488.961,93 | 2,26 | 12 | 4,46 | 14.582,62 | 1,16 | 129 | 3,45 | 3.474.379,31 | 2,26 | 1,207% | 72,796 |
| 2029 | 287 | 7,62 | 9.619.648,57 | 6,22 | 16 | 5,95 | 17.303,80 | 1,38 | 287 | 7,67 | 9.602.344,77 | 6,26 | 1,006% | 84,473 |
| 2030 | 248 | 6,59 | 7.766.316,83 | 5,02 | 11 | 4,09 | 77.338,47 | 6,15 | 246 | 6,57 | 7.688.978,36 | 5,01 | 1,525% | 96,507 |
| 2031 | 282 | 7,49 | 10.101.478,74 | 6,53 | 16 | 5,95 | 86.719,09 | 6,90 | 281 | 7,51 | 10.014.759,65 | 6,53 | 1,502% | 108,451 |
| 2032 | 379 | 10,06 | 15.904.626,66 | 10,28 | 27 | 10,04 | 171.323,30 | 13,63 | 376 | 10,05 | 15.733.303,36 | 10,25 | 1,228% | 121,062 |
| 2033 | 242 | 6,43 | 14.606.570,99 | 9,44 | 32 | 11,90 | 102.306,71 | 8,14 | 241 | 6,44 | 14.504.264,28 | 9,45 | 0,854% | 133,836 |
| 2034 | 1.190 | 31,60 | 79.350.564,98 | 51,30 | 94 | 34,94 | 560.973,78 | 44,62 | 1.185 | 31,66 | 78.789.591,20 | 51,36 | 0,916% | 143,625 |
| 2035 | 11 | 0,29 | 818.803,25 | 0,53 | 2 | 0,74 | 5.113,74 | 0,41 | 11 | 0,29 | 813.689,51 | 0,53 | 0,777% | 151,779 |
| Total : | 3.766 | 100,00 | 154.678.181,06 | 100,00 | 269 | 100,00 | 1.257.107,87 | 100,00 | 3.743 | 100,00 | 153.421.073,19 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,049% | 122,093 |
| Media Simple / Average : | | | 41.072,27 | | | | 4.673,26 | | | | 40.988,80 | | 1,200% | 99,523 |
| Mínimo / Minimum : | | | 1,64 | | | | 101,30 | | | | 1,64 | | 0,000% | 31/07/2022 |
| Máximo / Maximum : | | | 186.240,15 | | | | 101.608,14 | | | | 186.240,15 | | 3,800% | 31/05/2035 |