

HIPOCAT 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/10/2022

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 | Antigüedad Age |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1994 | 1 | 0,03 | 14.710,31 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 14.710,31 | 0,01 | 2,074% | 334,484 |
| 1996 | 4 | 0,11 | 50.640,40 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,11 | 50.640,40 | 0,03 | 2,857% | 313,165 |
| 1997 | 21 | 0,58 | 264.014,62 | 0,18 | 3 | 1,14 | 1.773,92 | 0,14 | 20 | 0,55 | 262.240,70 | 0,18 | 2,319% | 302,527 |
| 1998 | 59 | 1,62 | 779.308,11 | 0,53 | 7 | 2,66 | 24.434,82 | 1,97 | 59 | 1,63 | 754.873,29 | 0,52 | 2,125% | 291,001 |
| 1999 | 195 | 5,35 | 3.260.848,73 | 2,22 | 16 | 6,08 | 25.041,17 | 2,02 | 194 | 5,35 | 3.235.807,56 | 2,22 | 1,995% | 278,635 |
| 2000 | 349 | 9,57 | 6.912.511,29 | 4,71 | 20 | 7,60 | 55.641,68 | 4,49 | 347 | 9,57 | 6.856.869,61 | 4,71 | 1,946% | 267,750 |
| 2001 | 408 | 11,18 | 10.495.096,13 | 7,15 | 22 | 8,37 | 110.145,53 | 8,89 | 405 | 11,17 | 10.384.950,60 | 7,14 | 1,829% | 255,938 |
| 2002 | 539 | 14,78 | 16.322.821,50 | 11,13 | 32 | 12,17 | 224.658,51 | 18,12 | 533 | 14,70 | 16.098.162,99 | 11,07 | 1,549% | 243,286 |
| 2003 | 283 | 7,76 | 12.738.560,96 | 8,68 | 34 | 12,93 | 102.031,96 | 8,23 | 282 | 7,78 | 12.636.529,00 | 8,69 | 1,163% | 230,250 |
| 2004 | 1.789 | 49,04 | 95.859.663,78 | 65,34 | 129 | 49,05 | 695.814,93 | 56,13 | 1.780 | 49,10 | 95.163.848,85 | 65,42 | 1,220% | 221,015 |
| Total : | 3.648 | 100,00 | 146.698.175,83 | 100,00 | 263 | 100,00 | 1.239.542,52 | 100,00 | 3.625 | 100,00 | 145.458.633,31 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,354% | 230,814 |
| Media Simple / Average : | | | 40.213,32 | | | | 4.713,09 | | | | 40.126,52 | | 1,467% | 237,813 |
| Mínimo / Minimum : | | | 20,73 | | | | 0,02 | | | | 93,47 | | 0,000% | 22/12/1994 |
| Máximo / Maximum : | | | 181.368,67 | | | | 101.608,14 | | | | 181.368,67 | | 3,077% | 16/12/2004 |