

HIPOCAT 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/10/2022

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|--|----------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 457 | 12,53 | 3.970.086,23 | 2,71 | 38 | 14,45 | 887.266,80 | 71,58 | 434 | 11,97 | 3.082.819,43 | 2,12 | 11,781 | 3,462 |
| 5,01 10,00 | 496 | 13,60 | 8.623.098,52 | 5,88 | 22 | 8,37 | 15.809,14 | 1,28 | 496 | 13,68 | 8.607.289,38 | 5,92 | 7,838 | 7,825 |
| 10,01 15,00 | 486 | 13,32 | 13.046.049,71 | 8,89 | 21 | 7,98 | 24.516,58 | 1,98 | 486 | 13,41 | 13.021.533,13 | 8,95 | 12,548 | 12,514 |
| 15,01 20,00 | 475 | 13,02 | 17.011.932,35 | 11,60 | 32 | 12,17 | 28.641,14 | 2,31 | 475 | 13,10 | 16.983.291,21 | 11,68 | 17,484 | 17,443 |
| 20,01 25,00 | 367 | 10,06 | 16.748.730,50 | 11,42 | 28 | 10,65 | 18.115,71 | 1,46 | 367 | 10,12 | 16.730.614,79 | 11,50 | 22,635 | 22,611 |
| 25,01 30,00 | 323 | 8,85 | 16.995.913,39 | 11,59 | 21 | 7,98 | 39.077,54 | 3,15 | 323 | 8,91 | 16.956.835,85 | 11,66 | 27,648 | 27,560 |
| 30,01 35,00 | 297 | 8,14 | 18.476.536,94 | 12,59 | 17 | 6,46 | 93.412,25 | 7,54 | 297 | 8,19 | 18.383.124,69 | 12,64 | 32,682 | 32,459 |
| 35,01 40,00 | 260 | 7,13 | 17.164.788,77 | 11,70 | 20 | 7,60 | 15.808,78 | 1,28 | 260 | 7,17 | 17.148.979,99 | 11,79 | 37,608 | 37,571 |
| 40,01 45,00 | 182 | 4,99 | 13.101.950,25 | 8,93 | 22 | 8,37 | 58.121,51 | 4,69 | 182 | 5,02 | 13.043.828,74 | 8,97 | 42,636 | 42,404 |
| 45,01 50,00 | 122 | 3,34 | 8.802.591,67 | 6,00 | 14 | 5,32 | 26.572,41 | 2,14 | 122 | 3,37 | 8.776.019,26 | 6,03 | 47,534 | 47,367 |
| 50,01 55,00 | 63 | 1,73 | 4.079.752,18 | 2,78 | 9 | 3,42 | 4.609,01 | 0,37 | 63 | 1,74 | 4.075.143,17 | 2,80 | 52,095 | 52,036 |
| 55,01 60,00 | 47 | 1,29 | 3.228.998,10 | 2,20 | 9 | 3,42 | 4.565,18 | 0,37 | 47 | 1,30 | 3.224.432,92 | 2,22 | 57,114 | 57,032 |
| 60,01 65,00 | 30 | 0,82 | 2.249.752,95 | 1,53 | 2 | 0,76 | 19.402,32 | 1,57 | 30 | 0,83 | 2.230.350,63 | 1,53 | 62,984 | 62,322 |
| 65,01 70,00 | 21 | 0,58 | 1.725.744,85 | 1,18 | 3 | 1,14 | 1.269,61 | 0,10 | 21 | 0,58 | 1.724.475,24 | 1,19 | 67,106 | 67,056 |
| 70,01 75,00 | 12 | 0,33 | 809.552,83 | 0,55 | 2 | 0,76 | 784,10 | 0,06 | 12 | 0,33 | 808.768,73 | 0,56 | 72,161 | 72,088 |
| 75,01 80,00 | 1 | 0,03 | 54.048,71 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 54.048,71 | 0,04 | 76,389 | 76,389 |
| 80,01 85,00 | 4 | 0,11 | 256.306,47 | 0,17 | 2 | 0,76 | 777,40 | 0,06 | 4 | 0,11 | 255.529,07 | 0,18 | 82,585 | 82,340 |
| 85,01 90,00 | 1 | 0,03 | 77.526,47 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 77.526,47 | 0,05 | 85,936 | 85,936 |
| 90,01 95,00 | 2 | 0,05 | 136.077,04 | 0,09 | 1 | 0,38 | 793,04 | 0,06 | 2 | 0,06 | 135.284,00 | 0,09 | 92,709 | 92,163 |
| 95,01 100,00 | 1 | 0,03 | 91.952,46 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 91.952,46 | 0,06 | 95,056 | 95,056 |
| 135,01 140,00 | 1 | 0,03 | 46.785,44 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 46.785,44 | 0,03 | 138,378 | 138,378 |
| 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 : | | | | | | | | | | | | | 30,154 | 29,981 |
| Media Simple / Average : | | | 40.213,32 | | | | 4.713,09 | | | | 40.126,52 | | 22,217 | 22,000 |
| Mínimo / Minimum : | | | 20,73 | | | | 0,02 | | | | 93,47 | | 0,019 | 0,093 |
| Máximo / Maximum : | | | 181.368,67 | | | | 101.608,14 | | | | 181.368,67 | | 138,378 | 138,378 |