

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: 31/12/2020

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 | 812 | 18,91 | 46.775.059,52 | 23,86 | 29 | 9,48 | 19.714,80 | 2,27 | 812 | 18,95 | 46.755.344,72 | 23,96 | 0,383 | 0,019 | 0,499 |
| 0,500 | 0,999 | 1.010 | 23,52 | 56.250.315,12 | 28,70 | 68 | 22,22 | 216.103,45 | 24,92 | 1.008 | 23,52 | 56.034.211,67 | 28,71 | 0,710 | 0,503 | 0,997 |
| 1,000 | 1,499 | 146 | 3,40 | 8.260.874,82 | 4,21 | 19 | 6,21 | 25.490,61 | 2,94 | 146 | 3,41 | 8.235.384,21 | 4,22 | 1,160 | 1,003 | 1,497 |
| 1,500 | 1,999 | 653 | 15,21 | 27.680.918,98 | 14,12 | 40 | 13,07 | 168.424,67 | 19,42 | 652 | 15,22 | 27.512.494,31 | 14,10 | 1,920 | 1,519 | 1,999 |
| 2,000 | 2,499 | 1.599 | 37,24 | 55.551.560,47 | 28,34 | 139 | 45,42 | 225.821,69 | 26,04 | 1.595 | 37,22 | 55.325.738,78 | 28,35 | 2,170 | 2,004 | 2,497 |
| 2,500 | 2,999 | 68 | 1,58 | 1.395.929,07 | 0,71 | 10 | 3,27 | 200.317,92 | 23,10 | 66 | 1,54 | 1.195.611,15 | 0,61 | 2,625 | 2,527 | 2,904 |
| 3,000 | 3,499 | 6 | 0,14 | 92.067,18 | 0,05 | 1 | 0,33 | 11.234,12 | 1,30 | 6 | 0,14 | 80.833,06 | 0,04 | 3,230 | 3,160 | 3,270 |
| Total : | | 4.294 | 100,00 | 196.006.725,16 | 100,00 | 306 | 100,00 | 867.107,26 | 100,00 | 4.285 | 100,00 | 195.139.617,90 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 45.646,65 | | | | 2.833,68 | | | | 45.540,17 | | 1,429 | | |
| Mínimo / Minimum : | | | | 111,37 | | | | 67,83 | | | | 111,37 | | 0,019 | | |
| Máximo / Maximum : | | | | 205.705,12 | | | | 193.532,77 | | | | 205.705,12 | | 3,270 | | |