

RURAL HIPOTECARIO VIII 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: 31/07/2023

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 | 3 | 0,08 | 14.966,77 | 0,01 | 2 | 0,76 | 749,57 | 0,06 | 1 | 0,03 | 14.217,20 | 0,01 | 0,413 | 0,409 | 0,484 | |
| 0,500 | 0,999 | 3 | 0,08 | 118.698,36 | 0,10 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,08 | 118.698,36 | 0,10 | 0,653 | 0,596 | 0,911 | |
| 1,000 | 1,499 | 42 | 1,07 | 1.846.705,94 | 1,48 | 3 | 1,15 | 147.984,66 | 10,93 | 39 | 1,00 | 1.698.721,28 | 1,38 | 1,405 | 1,165 | 1,492 | |
| 1,500 | 1,999 | 220 | 5,59 | 6.999.030,95 | 5,61 | 9 | 3,44 | 146.207,76 | 10,80 | 218 | 5,56 | 6.852.823,19 | 5,55 | 1,836 | 1,502 | 1,999 | |
| 2,000 | 2,499 | 203 | 5,16 | 6.686.941,55 | 5,36 | 17 | 6,49 | 28.295,55 | 2,09 | 203 | 5,18 | 6.658.646,00 | 5,39 | 2,274 | 2,000 | 2,499 | |
| 2,500 | 2,999 | 159 | 4,04 | 5.424.445,38 | 4,35 | 8 | 3,05 | 12.469,21 | 0,92 | 158 | 4,03 | 5.411.976,17 | 4,38 | 2,799 | 2,500 | 2,999 | |
| 3,000 | 3,499 | 256 | 6,51 | 7.997.447,22 | 6,41 | 18 | 6,87 | 84.682,41 | 6,25 | 254 | 6,48 | 7.912.764,81 | 6,41 | 3,295 | 3,000 | 3,495 | |
| 3,500 | 3,999 | 551 | 14,01 | 18.538.886,72 | 14,85 | 27 | 10,31 | 61.027,38 | 4,51 | 549 | 14,01 | 18.477.859,34 | 14,97 | 3,755 | 3,500 | 3,997 | |
| 4,000 | 4,499 | 1.069 | 27,18 | 34.657.403,65 | 27,76 | 73 | 27,86 | 345.101,42 | 25,48 | 1.068 | 27,25 | 34.312.302,23 | 27,79 | 4,242 | 4,000 | 4,497 | |
| 4,500 | 4,999 | 1.056 | 26,85 | 32.479.629,10 | 26,02 | 73 | 27,86 | 374.709,24 | 27,67 | 1.056 | 26,95 | 32.104.919,86 | 26,00 | 4,689 | 4,507 | 4,984 | |
| 5,000 | 5,499 | 298 | 7,58 | 8.237.890,68 | 6,60 | 24 | 9,16 | 119.077,69 | 8,79 | 297 | 7,58 | 8.118.812,99 | 6,58 | 5,162 | 5,000 | 5,484 | |
| 5,500 | 5,999 | 59 | 1,50 | 1.409.336,51 | 1,13 | 5 | 1,91 | 25.808,47 | 1,91 | 59 | 1,51 | 1.383.528,04 | 1,12 | 5,667 | 5,507 | 5,912 | |
| 6,000 | 6,499 | 11 | 0,28 | 346.062,53 | 0,28 | 3 | 1,15 | 8.107,83 | 0,60 | 11 | 0,28 | 337.954,70 | 0,27 | 6,135 | 6,007 | 6,462 | |
| 6,500 | 6,999 | 3 | 0,08 | 66.704,19 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,08 | 66.704,19 | 0,05 | 6,671 | 6,534 | 6,862 | |
| Total : | | 3.933 | 100,00 | 124.824.149,55 | 100,00 | 262 | 100,00 | 1.354.221,19 | 100,00 | 3.919 | 100,00 | 123.469.928,36 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | 3,962 |
| Media Simple / Average : | | | | 31.737,64 | | | | 5.168,78 | | | | 31.505,47 | | | | | 4,003 |
| Mínimo / Minimum : | | | | 1,77 | | | | 2,21 | | | | 1,77 | | | | | 0,409 |
| Máximo / Maximum : | | | | 247.010,95 | | | | 144.438,29 | | | | 182.322,22 | | | | | 6,862 |