

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: 30/11/2024

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 | 4 | 0,12 | 62.145,97 | 0,07 | 2 | 0,90 | 749,57 | 0,07 | 2 | 0,06 | 61.396,40 | 0,06 | 0,063 | 0,000 | 0,484 | |
| 1,000 1,499 | 2 | 0,06 | 15.083,02 | 0,02 | 2 | 0,90 | 15.083,02 | 1,39 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 1,165 | 1,411 | |
| 1,500 1,999 | 3 | 0,09 | 136.068,60 | 0,14 | 1 | 0,45 | 1.145,05 | 0,11 | 2 | 0,06 | 134.923,55 | 0,14 | 1,643 | 1,525 | 1,650 | |
| 2,000 2,499 | 1 | 0,03 | 38.670,77 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 38.670,77 | 0,04 | 2,436 | 2,436 | 2,436 | |
| 2,500 2,999 | 8 | 0,24 | 331.857,73 | 0,35 | 1 | 0,45 | 5.482,85 | 0,50 | 7 | 0,21 | 326.374,88 | 0,35 | 2,862 | 2,500 | 2,981 | |
| 3,000 3,499 | 97 | 2,95 | 2.820.843,59 | 2,95 | 4 | 1,81 | 13.048,28 | 1,20 | 95 | 2,91 | 2.807.795,31 | 2,97 | 3,383 | 3,000 | 3,497 | |
| 3,500 3,999 | 486 | 14,80 | 14.806.511,14 | 15,49 | 35 | 15,84 | 268.926,33 | 24,70 | 484 | 14,82 | 14.537.584,81 | 15,38 | 3,787 | 3,500 | 3,997 | |
| 4,000 4,499 | 1.225 | 37,31 | 37.808.093,28 | 39,55 | 62 | 28,05 | 239.694,79 | 22,02 | 1.224 | 37,49 | 37.568.398,49 | 39,76 | 4,290 | 4,000 | 4,499 | |
| 4,500 4,999 | 1.073 | 32,68 | 30.146.276,31 | 31,54 | 84 | 38,01 | 391.823,48 | 35,99 | 1.070 | 32,77 | 29.754.452,83 | 31,49 | 4,715 | 4,500 | 4,981 | |
| 5,000 5,499 | 293 | 8,92 | 7.510.884,62 | 7,86 | 23 | 10,41 | 103.644,97 | 9,52 | 290 | 8,88 | 7.407.239,65 | 7,84 | 5,190 | 5,000 | 5,499 | |
| 5,500 5,999 | 67 | 2,04 | 1.531.387,73 | 1,60 | 4 | 1,81 | 39.962,49 | 3,67 | 67 | 2,05 | 1.491.425,24 | 1,58 | 5,654 | 5,503 | 5,966 | |
| 6,000 6,499 | 19 | 0,58 | 269.449,66 | 0,28 | 2 | 0,90 | 8.940,75 | 0,82 | 18 | 0,55 | 260.508,91 | 0,28 | 6,170 | 6,026 | 6,450 | |
| 6,500 6,999 | 4 | 0,12 | 89.136,67 | 0,09 | 1 | 0,45 | 188,18 | 0,02 | 4 | 0,12 | 88.948,49 | 0,09 | 6,591 | 6,526 | 6,680 | |
| 7,000 7,499 | 1 | 0,03 | 17.883,77 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 17.883,77 | 0,02 | 7,468 | 7,468 | 7,468 | |
| Total : | 3.283 | 100,00 | 95.584.292,86 | 100,00 | 221 | 100,00 | 1.088.689,76 | 100,00 | 3.265 | 100,00 | 94.495.603,10 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | 4,407 |
| Media Simple / Average : | | | 29.114,92 | | | | 4.926,20 | | | | 28.941,99 | | | | | 4,438 |
| Mínimo / Minimum : | | | 1,43 | | | | 4,09 | | | | 1,43 | | | | | 0,000 |
| Máximo / Maximum : | | | 247.010,95 | | | | 163.544,76 | | | | 166.585,54 | | | | | 7,468 |