

RURAL HIPOTECARIO VIII 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: 31/08/2024

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 |
| 1996 | 2 | 0,06 | 27.402,61 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,06 | 27.402,61 | 0,03 | 5,042% | 335,840 |
| 1997 | 5 | 0,15 | 71.086,81 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,15 | 71.086,81 | 0,07 | 4,795% | 326,015 |
| 1998 | 13 | 0,38 | 201.512,60 | 0,20 | 1 | 0,41 | 14.863,32 | 1,31 | 12 | 0,35 | 186.649,28 | 0,19 | 5,127% | 312,320 |
| 1999 | 34 | 0,99 | 430.988,66 | 0,43 | 4 | 1,65 | 19.894,31 | 1,75 | 31 | 0,91 | 411.094,35 | 0,41 | 4,596% | 302,022 |
| 2000 | 64 | 1,87 | 776.479,36 | 0,77 | 7 | 2,89 | 3.438,44 | 0,30 | 64 | 1,88 | 773.040,92 | 0,78 | 4,841% | 288,975 |
| 2001 | 96 | 2,80 | 1.450.490,26 | 1,44 | 6 | 2,48 | 2.138,89 | 0,19 | 96 | 2,81 | 1.448.351,37 | 1,46 | 4,841% | 276,960 |
| 2002 | 218 | 6,36 | 3.678.827,98 | 3,66 | 13 | 5,37 | 69.119,11 | 6,09 | 217 | 6,36 | 3.609.708,87 | 3,63 | 4,735% | 265,457 |
| 2003 | 277 | 8,09 | 6.635.659,91 | 6,59 | 21 | 8,68 | 115.975,09 | 10,22 | 274 | 8,03 | 6.519.684,82 | 6,55 | 4,666% | 253,171 |
| 2004 | 977 | 28,52 | 29.699.426,79 | 29,51 | 65 | 26,86 | 527.089,91 | 46,45 | 972 | 28,50 | 29.172.336,88 | 29,32 | 4,698% | 240,443 |
| 2005 | 1.740 | 50,79 | 57.661.209,73 | 57,30 | 125 | 51,65 | 382.107,17 | 33,68 | 1.738 | 50,95 | 57.279.102,56 | 57,57 | 4,589% | 231,072 |
| Total : | 3.426 | 100,00 | 100.633.084,71 | 100,00 | 242 | 100,00 | 1.134.626,24 | 100,00 | 3.411 | 100,00 | 99.498.458,47 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 4,638% | 238,175 |
| Media Simple / Average : | | | 29.373,35 | | | | 4.688,54 | | | | 29.169,88 | | 4,672% | 240,810 |
| Mínimo / Minimum : | | | 1,51 | | | | 0,81 | | | | 1,51 | | 0,000% | 06/09/1996 |
| Máximo / Maximum : | | | 247.010,95 | | | | 159.855,19 | | | | 169.603,43 | | 7,468% | 11/11/2005 |