

RURAL HIPOTECARIO VIII 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*: 30/11/2023

Divisa / *Currency*: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | %CLTV Media Ponderada <i>Weighted Average % CLTV</i> | |
|---|---|---------------|-----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|-----------------------|---------------|---|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 558 | 14,74 | 2.840.375,47 | 2,42 | 36 | 13,28 | 435.836,86 | 31,66 | 543 | 14,40 | 2.404.538,61 | 2,08 | 8,038 | 3,371 |
| 5,01 10,00 | 492 | 13,00 | 6.115.984,28 | 5,22 | 33 | 12,18 | 146.029,91 | 10,61 | 492 | 13,05 | 5.969.954,37 | 5,15 | 8,093 | 7,570 |
| 10,01 15,00 | 437 | 11,55 | 9.684.246,75 | 8,26 | 26 | 9,59 | 212.801,92 | 15,46 | 437 | 11,59 | 9.471.444,83 | 8,17 | 13,473 | 12,676 |
| 15,01 20,00 | 487 | 12,87 | 13.805.107,26 | 11,77 | 19 | 7,01 | 54.285,63 | 3,94 | 487 | 12,92 | 13.750.821,63 | 11,87 | 17,750 | 17,619 |
| 20,01 25,00 | 544 | 14,37 | 19.443.488,89 | 16,58 | 43 | 15,87 | 115.526,44 | 8,39 | 544 | 14,43 | 19.327.962,45 | 16,68 | 22,838 | 22,572 |
| 25,01 30,00 | 406 | 10,73 | 18.265.502,96 | 15,58 | 36 | 13,28 | 192.384,41 | 13,98 | 406 | 10,77 | 18.073.118,55 | 15,60 | 27,813 | 27,174 |
| 30,01 35,00 | 385 | 10,17 | 19.821.926,89 | 16,91 | 27 | 9,96 | 93.370,04 | 6,78 | 385 | 10,21 | 19.728.556,85 | 17,03 | 33,021 | 32,779 |
| 35,01 40,00 | 351 | 9,27 | 19.568.770,82 | 16,69 | 40 | 14,76 | 117.657,97 | 8,55 | 351 | 9,31 | 19.451.112,85 | 16,79 | 37,336 | 37,014 |
| 40,01 45,00 | 92 | 2,43 | 5.218.146,05 | 4,45 | 9 | 3,32 | 6.528,66 | 0,47 | 92 | 2,44 | 5.211.617,39 | 4,50 | 42,344 | 42,286 |
| 45,01 50,00 | 32 | 0,85 | 2.379.945,76 | 2,03 | 2 | 0,74 | 2.047,38 | 0,15 | 32 | 0,85 | 2.377.898,38 | 2,05 | 47,402 | 47,361 |
| 50,01 55,00 | 1 | 0,03 | 104.906,53 | 0,09 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 104.906,53 | 0,09 | 53,284 | 53,284 |
| Total : | 3.785 | 100,00 | 117.248.401,66 | 100,00 | 271 | 100,00 | 1.376.469,22 | 100,00 | 3.770 | 100,00 | 115.871.932,44 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 26,648 | 26,307 |
| Media Simple / Average : | | | 30.977,12 | | | | 5.079,22 | | | | 30.735,26 | | 19,624 | 19,392 |
| Mínimo / Minimum : | | | 1,69 | | | | 0,09 | | | | 1,69 | | 0,002 | 0,002 |
| Máximo / Maximum : | | | 247.010,95 | | | | 149.133,52 | | | | 178.472,82 | | 70,308 | 53,284 |