

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: 31/10/2019

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 | 1.242 | 21,50 | 57.834.438,74 | 24,20 | 54 | 11,49 | 171.898,86 | 5,15 | 1.241 | 21,61 | 57.662.539,88 | 24,47 | 0,330 | 0,000 | 0,499 |
| 0,500 | 0,999 | 2.411 | 41,74 | 100.918.799,52 | 42,23 | 163 | 34,68 | 519.759,37 | 15,56 | 2.409 | 41,94 | 100.399.040,15 | 42,61 | 0,723 | 0,500 | 0,996 |
| 1,000 | 1,499 | 815 | 14,11 | 31.193.802,16 | 13,05 | 71 | 15,11 | 562.328,54 | 16,83 | 811 | 14,12 | 30.631.473,62 | 13,00 | 1,212 | 1,000 | 1,491 |
| 1,500 | 1,999 | 295 | 5,11 | 11.745.321,88 | 4,92 | 37 | 7,87 | 509.392,56 | 15,25 | 289 | 5,03 | 11.235.929,32 | 4,77 | 1,714 | 1,500 | 1,991 |
| 2,000 | 2,499 | 360 | 6,23 | 14.338.594,57 | 6,00 | 40 | 8,51 | 358.962,57 | 10,74 | 355 | 6,18 | 13.979.632,00 | 5,93 | 2,197 | 2,000 | 2,499 |
| 2,500 | 2,999 | 145 | 2,51 | 5.192.531,28 | 2,17 | 20 | 4,26 | 102.750,14 | 3,08 | 143 | 2,49 | 5.089.781,14 | 2,16 | 2,633 | 2,500 | 2,950 |
| 3,000 | 3,499 | 107 | 1,85 | 3.871.397,29 | 1,62 | 16 | 3,40 | 347.613,04 | 10,41 | 105 | 1,83 | 3.523.784,25 | 1,50 | 3,123 | 3,000 | 3,413 |
| 3,500 | 3,999 | 306 | 5,30 | 11.858.680,68 | 4,96 | 52 | 11,06 | 596.243,71 | 17,85 | 299 | 5,21 | 11.262.436,97 | 4,78 | 3,537 | 3,500 | 3,950 |
| 4,000 | 4,499 | 48 | 0,83 | 1.212.621,35 | 0,51 | 11 | 2,34 | 154.982,41 | 4,64 | 47 | 0,82 | 1.057.638,94 | 0,45 | 4,034 | 4,000 | 4,250 |
| 4,500 | 4,999 | 31 | 0,54 | 577.344,08 | 0,24 | 3 | 0,64 | 714,05 | 0,02 | 31 | 0,54 | 576.630,03 | 0,24 | 4,790 | 4,500 | 4,900 |
| 5,000 | 5,499 | 15 | 0,26 | 201.237,29 | 0,08 | 3 | 0,64 | 16.138,34 | 0,48 | 13 | 0,23 | 185.098,95 | 0,08 | 5,000 | 5,000 | 5,000 |
| 5,500 | 5,999 | 1 | 0,02 | 9.944,62 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 9.944,62 | 0,00 | 5,500 | 5,500 | 5,500 |
| Total : | | 5.776 | 100,00 | 238.954.713,46 | 100,00 | 470 | 100,00 | 3.340.783,59 | 100,00 | 5.744 | 100,00 | 235.613.929,87 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 1,065 | | |
| Media Simple / Average : | | | | 41.370,28 | | | | 7.108,05 | | | | 41.019,14 | | 1,156 | | |
| Mínimo / Minimum : | | | | 0,87 | | | | 0,01 | | | | 60,78 | | 0,000 | | |
| Máximo / Maximum : | | | | 276.017,27 | | | | 159.324,86 | | | | 276.017,27 | | 5,500 | | |