

# RURAL HIPOTECARIO VIII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/08/2024

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                      |               | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|----------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount     | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2014                                   | 2  | 0,06          | 13.177,37             | 0,01          | 2   | 0,83          | 13.177,37           | 1,16          | 0  | 0,00          | 0,00                 | 0,00          | 0,000%                        | 0,000                            |
| 2016                                   | 1  | 0,03          | 6.071,65              | 0,01          | 1   | 0,41          | 6.071,65            | 0,54          | 0  | 0,00          | 0,00                 | 0,00          | 0,000%                        | 0,000                            |
| 2018                                   | 1  | 0,03          | 14.863,32             | 0,01          | 1   | 0,41          | 14.863,32           | 1,31          | 0  | 0,00          | 0,00                 | 0,00          | 0,000%                        | 0,000                            |
| 2021                                   | 1  | 0,03          | 21,18                 | 0,00          | 1   | 0,41          | 21,18               | 0,00          | 0  | 0,00          | 0,00                 | 0,00          | 0,000%                        | 0,000                            |
| 2022                                   | 1  | 0,03          | 219,70                | 0,00          | 1   | 0,41          | 219,70              | 0,02          | 0  | 0,00          | 0,00                 | 0,00          | 0,000%                        | 0,000                            |
| 2023                                   | 3  | 0,09          | 80.935,38             | 0,08          | 3   | 1,24          | 80.935,38           | 7,13          | 0  | 0,00          | 0,00                 | 0,00          | 0,000%                        | 0,000                            |
| 2024                                   | 121  | 3,53          | 171.425,02            | 0,17          | 9   | 3,72          | 52.713,20           | 4,65          | 118  | 3,46          | 118.711,82           | 0,12          | 4,894%                        | 2,430                            |
| 2025                                   | 370  | 10,80         | 1.543.569,28          | 1,53          | 27  | 11,16         | 86.435,27           | 7,62          | 370  | 10,85         | 1.457.134,01         | 1,46          | 4,688%                        | 10,454                           |
| 2026                                   | 136  | 3,97          | 1.233.032,76          | 1,23          | 6   | 2,48          | 12.705,87           | 1,12          | 135  | 3,96          | 1.220.326,89         | 1,23          | 4,652%                        | 22,894                           |
| 2027                                   | 199  | 5,81          | 2.486.851,93          | 2,47          | 8   | 3,31          | 61.322,94           | 5,40          | 199  | 5,83          | 2.425.528,99         | 2,44          | 4,733%                        | 34,316                           |
| 2028                                   | 205  | 5,98          | 3.428.307,61          | 3,41          | 10  | 4,13          | 11.721,94           | 1,03          | 205  | 6,01          | 3.416.585,67         | 3,43          | 4,633%                        | 46,424                           |
| 2029                                   | 356  | 10,39         | 8.202.032,09          | 8,15          | 23  | 9,50          | 269.578,66          | 23,76         | 356  | 10,44         | 7.932.453,43         | 7,97          | 4,704%                        | 58,960                           |
| 2030                                   | 538  | 15,70         | 14.322.359,34         | 14,23         | 40  | 16,53         | 196.631,37          | 17,33         | 537  | 15,74         | 14.125.727,97        | 14,20         | 4,658%                        | 69,131                           |
| 2031                                   | 71   | 2,07          | 2.236.551,14          | 2,22          | 4   | 1,65          | 5.572,35            | 0,49          | 71   | 2,08          | 2.230.978,79         | 2,24          | 4,416%                        | 81,265                           |
| 2032                                   | 102  | 2,98          | 3.594.389,36          | 3,57          | 7   | 2,89          | 15.053,00           | 1,33          | 102  | 2,99          | 3.579.336,36         | 3,60          | 4,625%                        | 94,322                           |
| 2033                                   | 116  | 3,39          | 4.580.288,64          | 4,55          | 4   | 1,65          | 46.287,60           | 4,08          | 116  | 3,40          | 4.534.001,04         | 4,56          | 4,556%                        | 106,244                          |
| 2034                                   | 348  | 10,16         | 15.710.125,23         | 15,61         | 12  | 4,96          | 15.495,44           | 1,37          | 348  | 10,20         | 15.694.629,79        | 15,77         | 4,694%                        | 120,006                          |
| 2035                                   | 744  | 21,72         | 36.271.864,01         | 36,04         | 62  | 25,62         | 209.124,66          | 18,43         | 743  | 21,78         | 36.062.739,35        | 36,24         | 4,597%                        | 129,358                          |
| 2036                                   | 37   | 1,08          | 2.042.061,35          | 2,03          | 7   | 2,89          | 4.946,53            | 0,44          | 37   | 1,08          | 2.037.114,82         | 2,05          | 4,811%                        | 139,991                          |
| 2037                                   | 7  | 0,20          | 305.829,48            | 0,30          | 1   | 0,41          | 1.160,08            | 0,10          | 7  | 0,21          | 304.669,40           | 0,31          | 4,718%                        | 153,900                          |
| 2038                                   | 12   | 0,35          | 631.629,28            | 0,63          | 1   | 0,41          | 294,91              | 0,03          | 12   | 0,35          | 631.334,37           | 0,63          | 4,751%                        | 166,507                          |
| 2039                                   | 24   | 0,70          | 1.512.109,10          | 1,50          | 4   | 1,65          | 27.407,98           | 2,42          | 24   | 0,70          | 1.484.701,12         | 1,49          | 4,610%                        | 179,044                          |
| 2040                                   | 30   | 0,88          | 2.142.092,81          | 2,13          | 8   | 3,31          | 2.885,84            | 0,25          | 30   | 0,88          | 2.139.206,97         | 2,15          | 4,614%                        | 190,981                          |
| 2041                                   | 1  | 0,03          | 103.277,68            | 0,10          | 0   | 0,00          | 0,00                | 0,00          | 1  | 0,03          | 103.277,68           | 0,10          | 5,160%                        | 197,161                          |
| <b>Total :</b>                         | <b>3.426</b>   | <b>100,00</b> | <b>100.633.084,71</b> | <b>100,00</b> | <b>242</b>                                      | <b>100,00</b> | <b>1.134.626,24</b> | <b>100,00</b> | <b>3.411</b>   | <b>100,00</b> | <b>99.498.458,47</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                       |               |   |               |                     |               |  |               |                      |               | <b>4,638%</b>                 | <b>104,630</b>                   |
| Media Simple / Average :               |  |               | <b>29.373,35</b>      |               |   |               | <b>4.688,54</b>     |               |  |               | <b>29.169,88</b>     |               | <b>4,672%</b>                 | <b>77,588</b>                    |
| Mínimo / Minimum :                     |  |               | <b>1,51</b>           |               |   |               | <b>0,81</b>         |               |  |               | <b>1,51</b>          |               | <b>0,000%</b>                 | <b>02/09/2024</b>                |
| Máximo / Maximum :                     |  |               | <b>247.010,95</b>     |               |   |               | <b>159.855,19</b>   |               |  |               | <b>169.603,43</b>    |               | <b>7,468%</b>                 | <b>05/02/2041</b>                |