

# RURAL HIPOTECARIO VIII Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Indices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/07/2023

Divisa / Currency: EUR

| Indices de Referencia<br>Reference Indexes  | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Int.<br>Int. Rate | Margen s/Índice<br>Margin o/Index |        |       |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|------------------------|-----------------------------------|--------|-------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount      | %             | Med.Pond.<br>W. Avg.   | M.Pond.<br>W. Avg.                | Min.   | Max.  |
| <b>Interés Variable</b><br><i>Floating Interest</i>                                     | <b>3.933</b>   | <b>100,00</b> | <b>124.824.149,55</b> | <b>100,00</b> | <b>262</b>                                      | <b>100,00</b> | <b>1.354.221,19</b> | <b>100,00</b> | <b>3.919</b>   | <b>100,00</b> | <b>123.469.928,36</b> | <b>100,00</b> | <b>3,962%</b>          |                                   |        |       |
| EURIBOR/MIBOR a 3 meses<br><i>3-month EURIBOR/MIBOR</i>                                 | 1  | 0,03          | 77.785,09             | 0,06          | 0   | 0,00          | 0,00                | 0,00          | 1  | 0,03          | 77.785,09             | 0,06          | 1,332%                 | 0,750                             | 0,750  | 0,750 |
| EURIBOR/MIBOR a 6 meses<br><i>6-month EURIBOR/MIBOR</i>                                 | 1  | 0,03          | 34.808,70             | 0,03          | 0   | 0,00          | 0,00                | 0,00          | 1  | 0,03          | 34.808,70             | 0,03          | 3,840%                 | 0,700                             | 0,700  | 0,700 |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i>                                    | 377  | 9,59          | 10.805.505,08         | 8,66          | 20  | 7,63          | 160.509,46          | 11,85         | 374  | 9,54          | 10.644.995,62         | 8,62          | 4,411%                 | 0,934                             | 0,100  | 2,000 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br><i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 3.198  | 81,31         | 102.917.881,83        | 82,45         | 210   | 80,15         | 1.159.255,99        | 85,60         | 3.188  | 81,35         | 101.758.625,84        | 82,42         | 3,971%                 | 0,903                             | -0,500 | 3,000 |
| M. Hipotecario Conjunto de Entidades<br><i>Mortgage Market: All Institutions</i>        | 298  | 7,58          | 8.314.774,71          | 6,66          | 28  | 10,69         | 32.595,51           | 2,41          | 297  | 7,58          | 8.282.179,20          | 6,71          | 3,358%                 | 0,345                             | -0,124 | 2,000 |
| M. Secundario Deuda Pública 2-6 años<br><i>Secondary Market Public Debt 2-6 years</i>   | 58   | 1,47          | 2.673.394,14          | 2,14          | 4   | 1,53          | 1.860,23            | 0,14          | 58   | 1,48          | 2.671.533,91          | 2,16          | 3,761%                 | 1,410                             | 0,000  | 2,000 |
| <b>Total :</b>  | <b>3.933</b>   | <b>100,00</b> | <b>124.824.149,55</b> | <b>100,00</b> | <b>262</b>                                      | <b>100,00</b> | <b>1.354.221,19</b> | <b>100,00</b> | <b>3.919</b>   | <b>100,00</b> | <b>123.469.928,36</b> | <b>100,00</b> |                        |                                   |        |       |
| <b>Media Ponderada / Weighted Average :</b>   |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>3,962%</b>          |                                   |        |       |
| <b>Media Simple / Average :</b>   |  |               | <b>31.737,64</b>      |               |   |               | <b>5.168,78</b>     |               |  |               | <b>31.505,47</b>      |               | <b>4,003%</b>          |                                   |        |       |
| <b>Mínimo / Minimum :</b>   |  |               | <b>1,77</b>           |               |   |               | <b>2,21</b>         |               |  |               | <b>1,77</b>           |               | <b>0,409%</b>          |                                   |        |       |
| <b>Máximo / Maximum :</b>   |  |               | <b>247.010,95</b>     |               |   |               | <b>144.438,29</b>   |               |  |               | <b>182.322,22</b>     |               | <b>6,862%</b>          |                                   |        |       |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.  
Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.