

## RURAL HIPOTECARIO VIII Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

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

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

Fecha / Date: 30/09/2024

Divisa / Currency: EUR

| Índices 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.  |
| Interés Variable<br>Floating Interest                                            | 3.379                                                    | 100,00        | 99.038.398,19        | 100,00        | 252                                             | 100,00        | 1.109.284,31        | 100,00        | 3.365                                                    | 100,00        | 97.929.113,88        | 100,00        | 4,584%                 |                                   |        |       |
| EURIBOR/MIBOR a 3 meses<br>3-month EURIBOR/MIBOR                                 | 1                                                        | 0,03          | 72.051,01            | 0,07          | 0                                               | 0,00          | 0,00                | 0,00          | 1                                                        | 0,03          | 72.051,01            | 0,07          | 4,255%                 | 0,750                             | 0,750  | 0,750 |
| EURIBOR/MIBOR a 6 meses<br>6-month EURIBOR/MIBOR                                 | 1                                                        | 0,03          | 31.953,15            | 0,03          | 0                                               | 0,00          | 0,00                | 0,00          | 1                                                        | 0,03          | 31.953,15            | 0,03          | 4,600%                 | 0,700                             | 0,700  | 0,700 |
| EURIBOR/MIBOR a 1 año<br>1-year EURIBOR/MIBOR                                    | 311                                                      | 9,20          | 8.190.332,07         | 8,27          | 17                                              | 6,75          | 168.010,02          | 15,15         | 308                                                      | 9,15          | 8.022.322,05         | 8,19          | 4,465%                 | 0,941                             | 0,100  | 2,000 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br>1-year EURIBOR/MIBOR (Mortgage Market) | 2.760                                                    | 81,68         | 81.784.192,31        | 82,58         | 197                                             | 78,17         | 905.268,08          | 81,61         | 2.751                                                    | 81,75         | 80.878.924,23        | 82,59         | 4,618%                 | 0,906                             | -0,500 | 3,750 |
| M. Hipotecario Conjunto de Entidades<br>Mortgage Market: All Institutions        | 251                                                      | 7,43          | 6.702.667,12         | 6,77          | 33                                              | 13,10         | 32.963,45           | 2,97          | 249                                                      | 7,40          | 6.669.703,67         | 6,81          | 4,338%                 | 0,341                             | -0,100 | 2,000 |
| M. Secundario Deuda Pública 2-6 años<br>Secondary Market Public Debt 2-6 years   | 55                                                       | 1,63          | 2.257.202,53         | 2,28          | 5                                               | 1,98          | 3.042,76            | 0,27          | 55                                                       | 1,63          | 2.254.159,77         | 2,30          | 4,523%                 | 1,409                             | 0,000  | 2,000 |
| <b>Total :</b>                                                                   | <b>3.379</b>                                             | <b>100,00</b> | <b>99.038.398,19</b> | <b>100,00</b> | <b>252</b>                                      | <b>100,00</b> | <b>1.109.284,31</b> | <b>100,00</b> | <b>3.365</b>                                             | <b>100,00</b> | <b>97.929.113,88</b> | <b>100,00</b> |                        |                                   |        |       |
| <b>Media Ponderada / Weighted Average :</b>                                      |                                                          |               |                      |               |                                                 |               |                     |               |                                                          |               |                      |               | <b>4,584%</b>          |                                   |        |       |
| <b>Media Simple / Average :</b>                                                  |                                                          |               | <b>29.309,97</b>     |               |                                                 |               | <b>4.401,92</b>     |               |                                                          |               | <b>29.102,26</b>     |               | <b>4,616%</b>          |                                   |        |       |
| <b>Mínimo / Minimum :</b>                                                        |                                                          |               | <b>1,49</b>          |               |                                                 |               | <b>0,57</b>         |               |                                                          |               | <b>1,49</b>          |               | <b>0,000%</b>          |                                   |        |       |
| <b>Máximo / Maximum :</b>                                                        |                                                          |               | <b>247.010,95</b>    |               |                                                 |               | <b>161.080,33</b>   |               |                                                          |               | <b>168.601,41</b>    |               | <b>7,468%</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.