

# 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: 30/06/2022

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/Indice<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>4.465</b>   | <b>100,00</b> | <b>154.981.534,71</b> | <b>100,00</b> | <b>285</b>                                      | <b>100,00</b> | <b>2.603.063,94</b> | <b>100,00</b> | <b>4.435</b>   | <b>100,00</b> | <b>152.378.470,77</b> | <b>100,00</b> | <b>0,790%</b>          |                                   |        |       |
| EURIBOR/MIBOR a 3 meses<br><i>3-month EURIBOR/MIBOR</i>                                 | 1  | 0,02          | 84.618,84             | 0,05          | 1   | 0,35          | 515,37              | 0,02          | 1  | 0,02          | 84.103,47             | 0,06          | 0,200%                 | 0,750                             | 0,750  | 0,750 |
| EURIBOR/MIBOR a 6 meses<br><i>6-month EURIBOR/MIBOR</i>                                 | 1  | 0,02          | 37.836,08             | 0,02          | 0   | 0,00          | 0,00                | 0,00          | 1  | 0,02          | 37.836,08             | 0,02          | 0,220%                 | 0,700                             | 0,700  | 0,700 |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i>                                    | 430  | 9,63          | 14.118.400,36         | 9,11          | 23  | 8,07          | 189.855,85          | 7,29          | 428  | 9,65          | 13.928.544,51         | 9,14          | 0,761%                 | 0,950                             | 0,100  | 2,000 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br><i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 3.629  | 81,28         | 126.789.628,23        | 81,81         | 214   | 75,09         | 1.874.856,17        | 72,02         | 3.610  | 81,40         | 124.914.772,06        | 81,98         | 0,692%                 | 0,900                             | -0,500 | 3,500 |
| M. Hipotecario Cajas de Ahorro<br><i>Mortgage Market: Savings Banks</i>                 | 1  | 0,02          | 116.548,00            | 0,08          | 1   | 0,35          | 116.548,00          | 4,48          | 0  | 0,00          | 0,00                  | 0,00          | - %                    | 0,000                             | 0,250  | 0,250 |
| M. Hipotecario Conjunto de Entidades<br><i>Mortgage Market: All Institutions</i>        | 339  | 7,59          | 10.298.592,32         | 6,65          | 39  | 13,68         | 237.550,16          | 9,13          | 332  | 7,49          | 10.061.042,16         | 6,60          | 1,879%                 | 0,346                             | -0,124 | 2,000 |
| M. Secundario Deuda Pública 2-6 años<br><i>Secondary Market Public Debt 2-6 years</i>   | 64   | 1,43          | 3.535.910,88          | 2,28          | 7   | 2,46          | 183.738,39          | 7,06          | 63   | 1,42          | 3.352.172,49          | 2,20          | 1,293%                 | 1,444                             | 0,000  | 2,000 |
| <b>Total :</b>  | <b>4.465</b>   | <b>100,00</b> | <b>154.981.534,71</b> | <b>100,00</b> | <b>285</b>                                      | <b>100,00</b> | <b>2.603.063,94</b> | <b>100,00</b> | <b>4.435</b>   | <b>100,00</b> | <b>152.378.470,77</b> | <b>100,00</b> |                        |                                   |        |       |
| <b>Media Ponderada / Weighted Average :</b>   |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>0,790%</b>          |                                   |        |       |
| <b>Media Simple / Average :</b>   |  |               | <b>34.710,31</b>      |               |   |               | <b>9.133,56</b>     |               |  |               | <b>34.358,17</b>      |               | <b>0,870%</b>          |                                   |        |       |
| <b>Mínimo / Minimum :</b>   |  |               | <b>12,44</b>          |               |   |               | <b>0,64</b>         |               |  |               | <b>12,44</b>          |               | <b>0,000%</b>          |                                   |        |       |
| <b>Máximo / Maximum :</b>   |  |               | <b>247.010,95</b>     |               |   |               | <b>159.324,86</b>   |               |  |               | <b>199.575,85</b>     |               | <b>5,000%</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.