

## 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: 31/10/2020

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,000                                                     | 0,499 | 1.551                                                    | 29,92  | 67.884.910,72    | 33,22  | 65                                              | 14,32  | 173.005,23       | 5,21   | 1.549                                                    | 30,10  | 67.711.905,49    | 33,69  | 0,343                                | 0,000 | 0,497 |
| 0,500                                                     | 0,999 | 2.058                                                    | 39,71  | 79.587.812,51    | 38,95  | 158                                             | 34,80  | 863.539,22       | 25,99  | 2.051                                                    | 39,86  | 78.724.273,29    | 39,17  | 0,745                                | 0,500 | 0,997 |
| 1,000                                                     | 1,499 | 603                                                      | 11,63  | 22.955.844,26    | 11,23  | 77                                              | 16,96  | 485.434,16       | 14,61  | 598                                                      | 11,62  | 22.470.410,10    | 11,18  | 1,249                                | 1,000 | 1,499 |
| 1,500                                                     | 1,999 | 299                                                      | 5,77   | 11.698.387,01    | 5,73   | 36                                              | 7,93   | 589.912,51       | 17,76  | 293                                                      | 5,69   | 11.108.474,50    | 5,53   | 1,804                                | 1,500 | 1,999 |
| 2,000                                                     | 2,499 | 239                                                      | 4,61   | 8.721.141,84     | 4,27   | 30                                              | 6,61   | 215.825,03       | 6,50   | 234                                                      | 4,55   | 8.505.316,81     | 4,23   | 2,185                                | 2,000 | 2,499 |
| 2,500                                                     | 2,999 | 79                                                       | 1,52   | 2.234.964,52     | 1,09   | 10                                              | 2,20   | 86.603,06        | 2,61   | 77                                                       | 1,50   | 2.148.361,46     | 1,07   | 2,654                                | 2,500 | 2,995 |
| 3,000                                                     | 3,499 | 78                                                       | 1,50   | 2.882.964,73     | 1,41   | 18                                              | 3,96   | 393.011,09       | 11,83  | 76                                                       | 1,48   | 2.489.953,64     | 1,24   | 3,125                                | 3,000 | 3,350 |
| 3,500                                                     | 3,999 | 210                                                      | 4,05   | 7.015.957,44     | 3,43   | 45                                              | 9,91   | 333.877,14       | 10,05  | 205                                                      | 3,98   | 6.682.080,30     | 3,32   | 3,534                                | 3,500 | 3,950 |
| 4,000                                                     | 4,499 | 30                                                       | 0,58   | 837.026,63       | 0,41   | 9                                               | 1,98   | 165.754,75       | 4,99   | 29                                                       | 0,56   | 671.271,88       | 0,33   | 4,024                                | 4,000 | 4,250 |
| 4,500                                                     | 4,999 | 23                                                       | 0,44   | 376.632,95       | 0,18   | 3                                               | 0,66   | 565,24           | 0,02   | 23                                                       | 0,45   | 376.067,71       | 0,19   | 4,807                                | 4,500 | 4,900 |
| 5,000                                                     | 5,499 | 13                                                       | 0,25   | 131.472,31       | 0,06   | 3                                               | 0,66   | 14.734,86        | 0,44   | 11                                                       | 0,21   | 116.737,45       | 0,06   | 5,000                                | 5,000 | 5,000 |
| Total :                                                   |       | 5.183                                                    | 100,00 | 204.327.114,92   | 100,00 | 454                                             | 100,00 | 3.322.262,29     | 100,00 | 5.146                                                    | 100,00 | 201.004.852,63   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,949                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 39.422,56        |        | 7.317,76                                        |        |                  |        | 39.060,41                                                |        |                  |        | 1,037                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 0,56             |        | 0,03                                            |        |                  |        | 1,38                                                     |        |                  |        | 0,000                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 260.186,15       |        | 159.324,86                                      |        |                  |        | 260.186,15                                               |        |                  |        | 5,000                                |       |       |