

## RURAL HIPOTECARIO VIII Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 09/04/2021

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 106                           | 28.338,32           | 2.001,56              | 0,00           | 30.339,88           | 0,77          | 4.561.955,37                                  | 36,43         | 0,00           | 4.590.293,69              | 28,98         | 4.592.295,25              | 18.238.175,39        | 25,1686                             | 25,1796            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 33                            | 18.063,55           | 1.615,91              | 0,00           | 19.679,46           | 0,50          | 1.195.337,96                                  | 9,55          | 0,00           | 1.213.401,51              | 7,66          | 1.215.017,42              | 4.581.015,42         | 26,4876                             | 26,5229            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 23                            | 26.038,71           | 3.023,50              | 0,00           | 29.062,21           | 0,74          | 1.227.621,15                                  | 9,80          | 0,00           | 1.253.659,86              | 7,91          | 1.256.683,36              | 4.368.419,17         | 28,6983                             | 28,7675            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 6                             | 13.671,45           | 539,66                | 0,00           | 14.211,11           | 0,36          | 244.158,74                                    | 1,95          | 0,00           | 257.830,19                | 1,63          | 258.369,85                | 1.276.652,76         | 20,1958                             | 20,2381            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 46                            | 97.617,92           | 11.561,34             | 0,00           | 109.179,26          | 2,77          | 1.818.891,27                                  | 14,53         | 0,00           | 1.916.509,19              | 12,10         | 1.928.070,53              | 7.459.226,10         | 25,6931                             | 25,8481            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 20                            | 123.251,18          | 15.645,87             | 0,00           | 138.897,05          | 3,52          | 1.316.671,07                                  | 10,52         | 0,00           | 1.439.922,25              | 9,09          | 1.455.568,12              | 4.387.990,13         | 32,8151                             | 33,1716            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 3                             | 20.990,32           | 4.643,28              | 0,00           | 25.633,60           | 0,65          | 127.314,44                                    | 1,02          | 0,00           | 148.304,76                | 0,94          | 152.948,04                | 414.946,11           | 35,7407                             | 36,8597            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 84                            | 2.991.002,89        | 587.712,60            | 0,00           | 3.578.715,49        | 90,70         | 2.028.998,68                                  | 16,20         | 0,00           | 5.020.001,57              | 31,69         | 5.607.714,17              | 13.975.153,25        | 35,9209                             | 40,1263            |
| <b>Subtotal :</b>                                        | <b>321</b>                    | <b>3.318.974,34</b> | <b>626.743,72</b>     | <b>0,00</b>    | <b>3.945.718,06</b> | <b>100,00</b> | <b>12.520.948,68</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>15.839.923,02</b>      | <b>100,00</b> | <b>16.466.666,74</b>      | <b>54.701.578,33</b> | <b>28,9570</b>                      | <b>30,1027</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 0                             | 0,00                | 0,00                  | 0,00           | 0,00                | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 |                                     |                    |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>         | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>         | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>321</b>                    | <b>3.318.974,34</b> | <b>626.743,72</b>     | <b>0,00</b>    | <b>3.945.718,06</b> |               | <b>12.520.948,68</b>                          |               | <b>0,00</b>    | <b>15.839.923,02</b>      |               | <b>16.466.666,74</b>      | <b>54.701.578,33</b> | <b>28,9570</b>                      | <b>30,1027</b>     |