

## 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: 31/10/2021

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                        | 158                           | 45.834,93           | 3.215,54              | 0,00           | 49.050,47           | 1,50          | 7.276.083,44                                  | 57,75         | 0,00           | 7.321.918,37              | 47,51         | 7.325.133,91              | 25.800.069,51        | 28,3795                             | 28,3919            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 33                            | 55.526,42           | 2.044,80              | 0,00           | 57.571,22           | 1,76          | 1.321.545,38                                  | 10,49         | 0,00           | 1.377.071,80              | 8,94          | 1.379.116,60              | 5.438.318,57         | 25,3216                             | 25,3592            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 15                            | 15.372,96           | 1.112,01              | 0,00           | 16.484,97           | 0,50          | 659.562,11                                    | 5,23          | 0,00           | 674.935,07                | 4,38          | 676.047,08                | 2.460.626,36         | 27,4294                             | 27,4746            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 11                            | 15.180,55           | 437,16                | 0,00           | 15.617,71           | 0,48          | 383.251,40                                    | 3,04          | 0,00           | 398.431,95                | 2,59          | 398.869,11                | 1.691.173,87         | 23,5595                             | 23,5853            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 11                            | 40.047,07           | 2.482,81              | 0,00           | 42.529,88           | 1,30          | 527.301,84                                    | 4,19          | 0,00           | 567.348,91                | 3,68          | 569.831,72                | 1.905.375,14         | 29,7762                             | 29,9065            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 14                            | 65.574,30           | 7.069,34              | 0,00           | 72.643,64           | 2,22          | 370.550,78                                    | 2,94          | 0,00           | 436.125,08                | 2,83          | 443.194,42                | 2.062.322,87         | 21,1473                             | 21,4901            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 7                             | 56.163,69           | 9.297,01              | 0,00           | 65.460,70           | 2,00          | 403.423,48                                    | 3,20          | 0,00           | 459.587,17                | 2,98          | 468.884,18                | 1.569.629,66         | 29,2800                             | 29,8723            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 68                            | 2.516.754,73        | 432.236,80            | 0,00           | 2.948.991,53        | 90,23         | 1.658.006,55                                  | 13,16         | 0,00           | 4.174.761,28              | 27,09         | 4.606.998,08              | 11.647.358,35        | 35,8430                             | 39,5540            |
| <b>Subtotal :</b>                                        | <b>317</b>                    | <b>2.810.454,65</b> | <b>457.895,47</b>     | <b>0,00</b>    | <b>3.268.350,12</b> | <b>100,00</b> | <b>12.599.724,98</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>15.410.179,63</b>      | <b>100,00</b> | <b>15.868.075,10</b>      | <b>52.574.874,33</b> | <b>29,3109</b>                      | <b>30,1819</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>317</b>                    | <b>2.810.454,65</b> | <b>457.895,47</b>     | <b>0,00</b>    | <b>3.268.350,12</b> |               | <b>12.599.724,98</b>                          |               | <b>0,00</b>    | <b>15.410.179,63</b>      |               | <b>15.868.075,10</b>      | <b>52.574.874,33</b> | <b>29,3109</b>                      | <b>30,1819</b>     |