

## 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: 11/01/2022

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                        | 112                           | 29.450,63           | 1.520,91              | 0,00           | 30.971,54           | 0,94          | 4.630.170,05                                  | 49,12         | 0,00           | 4.659.620,68              | 37,96         | 4.661.141,59              | 17.570.161,75        | 26,5201                             | 26,5287            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 24                            | 20.003,08           | 991,85                | 0,00           | 20.994,93           | 0,64          | 1.091.664,67                                  | 11,58         | 0,00           | 1.111.667,75              | 9,06          | 1.112.659,60              | 4.439.856,80         | 25,0384                             | 25,0607            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 17                            | 52.827,42           | 1.908,01              | 0,00           | 54.735,43           | 1,66          | 803.971,17                                    | 8,53          | 0,00           | 856.798,59                | 6,98          | 858.706,60                | 3.333.250,94         | 25,7046                             | 25,7618            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 6                             | 42.208,98           | 412,18                | 0,00           | 42.621,16           | 1,30          | 262.386,60                                    | 2,78          | 0,00           | 304.595,58                | 2,48          | 305.007,76                | 1.060.994,86         | 28,7085                             | 28,7473            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 14                            | 41.088,90           | 2.173,23              | 0,00           | 43.262,13           | 1,32          | 385.703,61                                    | 4,09          | 0,00           | 426.792,51                | 3,48          | 428.965,74                | 1.956.394,89         | 21,8153                             | 21,9263            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 10                            | 54.693,02           | 4.282,11              | 0,00           | 58.975,13           | 1,79          | 366.500,13                                    | 3,89          | 0,00           | 421.193,15                | 3,43          | 425.475,26                | 1.668.812,80         | 25,2391                             | 25,4957            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 8                             | 54.471,49           | 9.305,92              | 0,00           | 63.777,41           | 1,94          | 392.989,30                                    | 4,17          | 0,00           | 447.460,79                | 3,65          | 456.766,71                | 1.541.751,59         | 29,0229                             | 29,6265            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 67                            | 2.553.170,31        | 419.456,57            | 0,00           | 2.972.626,88        | 90,41         | 1.492.824,10                                  | 15,84         | 0,00           | 4.045.994,41              | 32,96         | 4.465.450,98              | 11.615.466,35        | 34,8328                             | 38,4440            |
| <b>Subtotal :</b>                                        | <b>258</b>                    | <b>2.847.913,83</b> | <b>440.050,78</b>     | <b>0,00</b>    | <b>3.287.964,61</b> | <b>100,00</b> | <b>9.426.209,63</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>12.274.123,46</b>      | <b>100,00</b> | <b>12.714.174,24</b>      | <b>43.186.689,98</b> | <b>28,4211</b>                      | <b>29,4400</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>258</b>                    | <b>2.847.913,83</b> | <b>440.050,78</b>     | <b>0,00</b>    | <b>3.287.964,61</b> |               | <b>9.426.209,63</b>                           |               | <b>0,00</b>    | <b>12.274.123,46</b>      |               | <b>12.714.174,24</b>      | <b>43.186.689,98</b> | <b>28,4211</b>                      | <b>29,4400</b>     |