

## RURAL HIPOTECARIO VIII Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

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

Fecha / *Date*: 30/09/2022

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |       |                         |       | Principal Vencido Impagado<br><i>Overdue Principal</i> |       |                         |       | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |       |                         |       | Tipo Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|---|---|-------|-------------------------|-------|--|-------|-------------------------|-------|---|-------|-------------------------|-------|--------------------------------------|---|
|   | Num.  | %     | Importe / <i>Amount</i> | %     | Num.   | %     | Importe / <i>Amount</i> | %     | Num.  | %     | Importe / <i>Amount</i> | %     | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2014  | 2   | 0,05  | 13.177,37               | 0,01  | 2  | 0,69  | 13.177,37               | 0,54  | 0   | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2015  | 1   | 0,02  | 534,96                  | 0,00  | 1  | 0,35  | 534,96                  | 0,02  | 0   | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2016  | 1   | 0,02  | 6.071,65                | 0,00  | 1  | 0,35  | 6.071,65                | 0,25  | 0   | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2018  | 1   | 0,02  | 14.863,32               | 0,01  | 1  | 0,35  | 14.863,32               | 0,61  | 0   | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2020  | 3   | 0,07  | 286.533,90              | 0,19  | 3  | 1,04  | 286.533,90              | 11,68 | 0   | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2021  | 2   | 0,05  | 4.040,30                | 0,00  | 2  | 0,69  | 4.040,30                | 0,16  | 0   | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2022  | 50  | 1,15  | 36.630,63               | 0,02  | 4  | 1,38  | 2.481,72                | 0,10  | 48  | 1,11  | 34.148,91               | 0,02  | 1,251%                               | 1,742                                   |
| 2023  | 212   | 4,87  | 842.052,60              | 0,57  | 12   | 4,15  | 78.869,96               | 3,21  | 212   | 4,90  | 763.182,64              | 0,52  | 1,335%                               | 10,459                                  |
| 2024  | 337   | 7,74  | 2.952.826,68            | 2,00  | 17   | 5,88  | 68.796,29               | 2,80  | 336   | 7,77  | 2.884.030,39            | 1,98  | 1,279%                               | 22,241                                  |
| 2025  | 458   | 10,52 | 5.804.771,23            | 3,92  | 29   | 10,03 | 83.432,88               | 3,40  | 458   | 10,58 | 5.721.338,35            | 3,93  | 1,313%                               | 32,909                                  |
| 2026  | 145   | 3,33  | 2.529.052,06            | 1,71  | 7  | 2,42  | 13.346,51               | 0,54  | 144   | 3,33  | 2.515.705,55            | 1,73  | 1,191%                               | 45,587                                  |
| 2027  | 217   | 4,99  | 4.283.590,38            | 2,89  | 14   | 4,84  | 83.072,08               | 3,38  | 217   | 5,02  | 4.200.518,30            | 2,89  | 1,181%                               | 57,261                                  |
| 2028  | 225   | 5,17  | 5.511.525,59            | 3,72  | 10   | 3,46  | 21.534,39               | 0,88  | 225   | 5,20  | 5.489.991,20            | 3,77  | 1,254%                               | 69,456                                  |
| 2029  | 405   | 9,31  | 12.721.459,98           | 8,60  | 20   | 6,92  | 404.644,22              | 16,49 | 404   | 9,34  | 12.316.815,76           | 8,46  | 1,249%                               | 81,829                                  |
| 2030  | 619   | 14,22 | 21.638.462,34           | 14,62 | 45   | 15,57 | 426.239,27              | 17,37 | 615   | 14,21 | 21.212.223,07           | 14,58 | 1,243%                               | 92,134                                  |
| 2031  | 83  | 1,91  | 3.298.602,77            | 2,23  | 1  | 0,35  | 506,73                  | 0,02  | 83  | 1,92  | 3.298.096,04            | 2,27  | 1,216%                               | 104,715                                 |
| 2032  | 113   | 2,60  | 5.007.856,26            | 3,38  | 7  | 2,42  | 12.624,32               | 0,51  | 113   | 2,61  | 4.995.231,94            | 3,43  | 1,045%                               | 117,463                                 |
| 2033  | 127   | 2,92  | 5.972.501,82            | 4,04  | 8  | 2,77  | 75.982,39               | 3,10  | 126   | 2,91  | 5.896.519,43            | 4,05  | 1,022%                               | 129,501                                 |
| 2034  | 385   | 8,85  | 20.768.764,87           | 14,03 | 20   | 6,92  | 355.718,20              | 14,49 | 383   | 8,85  | 20.413.046,67           | 14,03 | 1,122%                               | 142,893                                 |
| 2035  | 848   | 19,49 | 48.337.340,86           | 32,66 | 68   | 23,53 | 466.802,35              | 19,02 | 845   | 19,53 | 47.870.538,51           | 32,89 | 1,110%                               | 152,414                                 |
| 2036  | 37  | 0,85  | 2.306.658,57            | 1,56  | 9  | 3,11  | 10.517,79               | 0,43  | 37  | 0,86  | 2.296.140,78            | 1,58  | 1,167%                               | 163,009                                 |
| 2037  | 7   | 0,16  | 278.474,28              | 0,19  | 0  | 0,00  | 0,00                    | 0,00  | 7   | 0,16  | 278.474,28              | 0,19  | 0,959%                               | 175,203                                 |
| 2038  | 14  | 0,32  | 774.393,02              | 0,52  | 0  | 0,00  | 0,00                    | 0,00  | 14  | 0,32  | 774.393,02              | 0,53  | 1,025%                               | 189,526                                 |
| 2039  | 25  | 0,57  | 1.696.414,02            | 1,15  | 2  | 0,69  | 21.721,22               | 0,89  | 25  | 0,58  | 1.674.692,80            | 1,15  | 1,310%                               | 202,281                                 |
| 2040  | 34  | 0,78  | 2.793.543,78            | 1,89  | 6  | 2,08  | 2.663,00                | 0,11  | 34  | 0,79  | 2.790.880,78            | 1,92  | 1,094%                               | 213,832                                 |
| 2041  | 1   | 0,02  | 111.514,20              | 0,08  | 0  | 0,00  | 0,00                    | 0,00  | 1   | 0,02  | 111.514,20              | 0,08  | 0,523%                               | 220,194                                 |

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|---|---|--------|-------------------------|--------|--|--------|-------------------------|--------|---|--------|-------------------------|--------|--------------------------------------|---|
|   | Num.  | %      | Importe / <i>Amount</i> | %      | Num.   | %      | Importe / <i>Amount</i> | %      | Num.  | %      | Importe / <i>Amount</i> | %      | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| Total :                                       | 4.352   | 100,00 | 147.991.657,44          | 100,00 | 289  | 100,00 | 2.454.174,82            | 100,00 | 4.327   | 100,00 | 145.537.482,62          | 100,00 |                                      |   |
| Media Ponderada / <i>Weighted Average</i> :   |   |        |                         |        |  |        |                         |        |   |        |                         |        | 1,163%                               | 119,543                                 |
| Media Simple / <i>Average</i> :               |   |        | 34.005,44               |        |  |        | 8.491,95                |        |   |        | 33.634,73               |        | 1,242%                               | 90,913                                  |
| Mínimo / <i>Minimum</i> :                     |   |        | 21,18                   |        |  |        | 0,72                    |        |   |        | 174,37                  |        | 0,000%                               | 01/10/2022                              |
| Máximo / <i>Maximum</i> :                     |   |        | 247.010,95              |        |  |        | 159.324,86              |        |   |        | 195.945,97              |        | 5,000%                               | 05/02/2041                              |