

## RURAL HIPOTECARIO VIII Fondo de Titulización de Activos

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

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/10/2016

Divisa / Currency: EUR

|                                         | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 2.526                                                    | 35,14  | 113.943.729,45   | 31,53  | 245                                             | 38,46  | 562.737,11       | 9,61   | 2.521                                                    | 35,34  | 113.380.992,34   | 31,90  | 39,566                                           | 39,345   |
| Aragón / Aragon                         | 446                                                      | 6,20   | 26.920.045,83    | 7,45   | 31                                              | 4,87   | 146.836,58       | 2,51   | 446                                                      | 6,25   | 26.773.209,25    | 7,53   | 39,584                                           | 39,418   |
| Asturias / Asturias                     | 3                                                        | 0,04   | 96.725,52        | 0,03   | 0                                               | 0,00   | 0,00             | 0,00   | 3                                                        | 0,04   | 96.725,52        | 0,03   | 29,017                                           | 29,017   |
| Canarias / Canary Islands               | 463                                                      | 6,44   | 24.712.524,70    | 6,84   | 57                                              | 8,95   | 164.093,51       | 2,80   | 460                                                      | 6,45   | 24.548.431,19    | 6,91   | 41,580                                           | 41,513   |
| Cantabria / Cantabria                   | 126                                                      | 1,75   | 6.479.471,79     | 1,79   | 9                                               | 1,41   | 30.768,33        | 0,53   | 123                                                      | 1,72   | 6.448.703,46     | 1,81   | 40,617                                           | 40,639   |
| Castilla y León / Castilla-Leon         | 781                                                      | 10,87  | 34.110.363,41    | 9,44   | 39                                              | 6,12   | 261.898,66       | 4,47   | 777                                                      | 10,89  | 33.848.464,75    | 9,52   | 40,457                                           | 40,268   |
| Castilla-La Mancha / Castilla-La Mancha | 486                                                      | 6,76   | 20.887.159,71    | 5,78   | 35                                              | 5,49   | 93.518,93        | 1,60   | 485                                                      | 6,80   | 20.793.640,78    | 5,85   | 40,296                                           | 40,117   |
| Cataluña / Catalonia                    | 52                                                       | 0,72   | 4.769.569,89     | 1,32   | 11                                              | 1,73   | 430.014,10       | 7,34   | 49                                                       | 0,69   | 4.339.555,79     | 1,22   | 45,962                                           | 44,076   |
| Comunidad Valenciana / Valencia         | 1.170                                                    | 16,28  | 66.326.722,11    | 18,36  | 111                                             | 17,43  | 2.746.625,78     | 46,88  | 1.146                                                    | 16,06  | 63.580.096,33    | 17,89  | 44,205                                           | 43,340   |
| Extremadura / Extremadura               | 318                                                      | 4,42   | 7.740.988,63     | 2,14   | 21                                              | 3,30   | 33.989,39        | 0,58   | 316                                                      | 4,43   | 7.706.999,24     | 2,17   | 38,062                                           | 38,011   |
| Galicia / Galicia                       | 5                                                        | 0,07   | 257.992,47       | 0,07   | 0                                               | 0,00   | 0,00             | 0,00   | 5                                                        | 0,07   | 257.992,47       | 0,07   | 35,793                                           | 35,793   |
| Islas Baleares / Balearic Islands       | 198                                                      | 2,75   | 21.612.622,83    | 5,98   | 41                                              | 6,44   | 1.155.977,57     | 19,73  | 189                                                      | 2,65   | 20.456.645,26    | 5,75   | 53,884                                           | 52,768   |
| La Rioja / La Rioja                     | 340                                                      | 4,73   | 17.641.287,35    | 4,88   | 14                                              | 2,20   | 59.284,45        | 1,01   | 340                                                      | 4,77   | 17.582.002,90    | 4,95   | 36,626                                           | 36,422   |
| Madrid / Madrid                         | 44                                                       | 0,61   | 3.599.713,17     | 1,00   | 3                                               | 0,47   | 26.751,35        | 0,46   | 44                                                       | 0,62   | 3.572.961,82     | 1,01   | 41,950                                           | 41,254   |
| Murcia / Murcia                         | 132                                                      | 1,84   | 5.576.982,02     | 1,54   | 16                                              | 2,51   | 142.944,07       | 2,44   | 132                                                      | 1,85   | 5.434.037,95     | 1,53   | 41,197                                           | 39,776   |
| Navarra / Navarra                       | 72                                                       | 1,00   | 4.518.345,63     | 1,25   | 3                                               | 0,47   | 1.781,69         | 0,03   | 72                                                       | 1,01   | 4.516.563,94     | 1,27   | 37,876                                           | 37,867   |
| País Vasco / Basque Country             | 26                                                       | 0,36   | 2.140.104,37     | 0,59   | 1                                               | 0,16   | 1.264,38         | 0,02   | 26                                                       | 0,36   | 2.138.839,99     | 0,60   | 46,187                                           | 46,148   |
| Total :                                 | 7.188                                                    | 100,00 | 361.334.348,88   | 100,00 | 637                                             | 100,00 | 5.858.485,90     | 100,00 | 7.134                                                    | 100,00 | 355.475.862,98   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 41,528                                           | 41,070   |
| Media Simple / Average :                |                                                          |        | 50.269,11        |        |                                                 |        | 9.197,00         |        |                                                          |        | 49.828,41        |        | 32,823                                           | 32,351   |
| Mínimo / Minimum :                      |                                                          |        | 12,88            |        |                                                 |        | 0,34             |        |                                                          |        | 58,72            |        | 0,016                                            | 0,000    |
| Máximo / Maximum :                      |                                                          |        | 325.439,95       |        |                                                 |        | 226.828,16       |        |                                                          |        | 325.439,95       |        | 83,863                                           | 76,689   |