

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 (PTCs)

Fecha / Date: 31/10/2019

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 1.998 | 34,59 | 74.505.090,37 | 31,18 | 165 | 35,11 | 771.142,87 | 23,08 | 1.989 | 34,63 | 73.733.947,50 | 31,29 | 33,849 | 33,459 |
| Aragón / Aragón | 368 | 6,37 | 17.712.000,51 | 7,41 | 42 | 8,94 | 292.157,07 | 8,75 | 368 | 6,41 | 17.419.843,44 | 7,39 | 32,881 | 32,482 |
| Asturias / Asturias | 2 | 0,03 | 67.156,49 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,03 | 67.156,49 | 0,03 | 24,645 | 24,645 |
| Canarias / Canary Islands | 381 | 6,60 | 16.971.985,76 | 7,10 | 38 | 8,09 | 105.586,41 | 3,16 | 380 | 6,62 | 16.866.399,35 | 7,16 | 35,009 | 34,908 |
| Cantabria / Cantabria | 99 | 1,71 | 4.398.865,38 | 1,84 | 8 | 1,70 | 46.277,08 | 1,39 | 97 | 1,69 | 4.352.588,30 | 1,85 | 34,697 | 34,632 |
| Castilla y León / Castilla-Leon | 618 | 10,70 | 22.227.769,68 | 9,30 | 30 | 6,38 | 132.177,16 | 3,96 | 616 | 10,72 | 22.095.592,52 | 9,38 | 33,477 | 33,208 |
| Castilla-La Mancha / Castilla-La Mancha | 403 | 6,98 | 13.714.809,07 | 5,74 | 29 | 6,17 | 165.259,56 | 4,95 | 402 | 7,00 | 13.549.549,51 | 5,75 | 32,710 | 32,236 |
| Cataluña / Catalonia | 40 | 0,69 | 2.989.804,00 | 1,25 | 6 | 1,28 | 4.692,50 | 0,14 | 40 | 0,70 | 2.985.111,50 | 1,27 | 38,974 | 38,907 |
| Comunidad Valenciana / Valencia | 977 | 16,91 | 45.206.590,56 | 18,92 | 79 | 16,81 | 1.181.658,65 | 35,37 | 967 | 16,83 | 44.024.931,91 | 18,69 | 37,170 | 36,445 |
| Extremadura / Extremadura | 239 | 4,14 | 4.886.986,36 | 2,05 | 13 | 2,77 | 25.321,22 | 0,76 | 237 | 4,13 | 4.861.665,14 | 2,06 | 31,778 | 31,815 |
| Galicia / Galicia | 5 | 0,09 | 154.419,54 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,09 | 154.419,54 | 0,07 | 32,042 | 32,042 |
| Islas Baleares / Balearic Islands | 167 | 2,89 | 15.054.612,06 | 6,30 | 33 | 7,02 | 433.239,82 | 12,97 | 163 | 2,84 | 14.621.372,24 | 6,21 | 45,175 | 44,473 |
| La Rioja / La Rioja | 264 | 4,57 | 10.799.139,61 | 4,52 | 11 | 2,34 | 54.551,52 | 1,63 | 263 | 4,58 | 10.744.588,09 | 4,56 | 30,293 | 30,126 |
| Madrid / Madrid | 30 | 0,52 | 2.259.778,01 | 0,95 | 0 | 0,00 | 0,00 | 0,00 | 30 | 0,52 | 2.259.778,01 | 0,96 | 33,859 | 33,859 |
| Murcia / Murcia | 105 | 1,82 | 3.592.775,95 | 1,50 | 12 | 2,55 | 125.088,55 | 3,74 | 105 | 1,83 | 3.467.687,40 | 1,47 | 35,775 | 33,467 |
| Navarra / Navarra | 58 | 1,00 | 3.018.884,04 | 1,26 | 3 | 0,64 | 1.008,18 | 0,03 | 58 | 1,01 | 3.017.875,86 | 1,28 | 32,699 | 32,691 |
| País Vasco / Basque Country | 22 | 0,38 | 1.394.046,07 | 0,58 | 1 | 0,21 | 2.623,00 | 0,08 | 22 | 0,38 | 1.391.423,07 | 0,59 | 40,857 | 40,927 |
| Total : | 5.776 | 100,00 | 238.954.713,46 | 100,00 | 470 | 100,00 | 3.340.783,59 | 100,00 | 5.744 | 100,00 | 235.613.929,87 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 35,030 | 34,578 |
| Media Simple / Average : | | | 41.370,28 | | | | 7.108,05 | | | | 41.019,14 | | 26,586 | 26,217 |
| Mínimo / Minimum : | | | 0,87 | | | | 0,01 | | | | 60,78 | | 0,001 | 0,000 |
| Máximo / Maximum : | | | 276.017,27 | | | | 159.324,86 | | | | 276.017,27 | | 77,623 | 67,362 |