

## 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: 11/01/2019

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                        | 180                           | 50.120,38           | 5.270,66              | 0,00           | 55.391,04           | 1,16          | 8.945.347,39                                  | 41,56         | 0,00           | 8.995.467,77              | 35,13         | 9.000.738,43              | 30.280.736,10        | 29,7069                             | 29,7243            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 69                            | 44.298,44           | 5.282,86              | 0,00           | 49.581,30           | 1,04          | 3.747.682,22                                  | 17,41         | 0,00           | 3.791.980,66              | 14,81         | 3.797.263,52              | 12.746.251,41        | 29,7498                             | 29,7912            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 47                            | 59.964,71           | 9.294,23              | 0,00           | 69.258,94           | 1,45          | 3.044.383,96                                  | 14,15         | 0,00           | 3.104.348,67              | 12,12         | 3.113.642,90              | 9.114.605,08         | 34,0591                             | 34,1610            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 22                            | 38.569,66           | 6.638,98              | 0,00           | 45.208,64           | 0,95          | 1.494.447,80                                  | 6,94          | 0,00           | 1.533.017,46              | 5,99          | 1.539.656,44              | 4.115.161,97         | 37,2529                             | 37,4142            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 13                            | 45.053,21           | 6.306,50              | 0,00           | 51.359,71           | 1,07          | 583.633,05                                    | 2,71          | 0,00           | 628.686,26                | 2,46          | 634.992,76                | 1.958.235,02         | 32,1047                             | 32,4268            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 8                             | 45.044,56           | 11.818,70             | 0,00           | 56.863,26           | 1,19          | 451.603,01                                    | 2,10          | 0,00           | 496.647,57                | 1,94          | 508.466,27                | 1.106.935,05         | 44,8669                             | 45,9346            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 6                             | 141.407,93          | 4.512,44              | 0,00           | 145.920,37          | 3,05          | 66.902,28                                     | 0,31          | 0,00           | 208.310,21                | 0,81          | 212.822,65                | 706.536,04           | 29,4833                             | 30,1220            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 105                           | 3.659.381,70        | 648.643,24            | 0,00           | 4.308.024,94        | 90,10         | 3.187.491,57                                  | 14,81         | 0,00           | 6.846.873,27              | 26,74         | 7.495.516,51              | 17.682.512,13        | 38,7212                             | 42,3894            |
| <b>Subtotal :</b>                                        | <b>450</b>                    | <b>4.083.840,59</b> | <b>697.767,61</b>     | <b>0,00</b>    | <b>4.781.608,20</b> | <b>100,00</b> | <b>21.521.491,28</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>25.605.331,87</b>      | <b>100,00</b> | <b>26.303.099,48</b>      | <b>77.710.972,80</b> | <b>32,9494</b>                      | <b>33,8473</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>450</b>                    | <b>4.083.840,59</b> | <b>697.767,61</b>     | <b>0,00</b>    | <b>4.781.608,20</b> |               | <b>21.521.491,28</b>                          |               | <b>0,00</b>    | <b>25.605.331,87</b>      |               | <b>26.303.099,48</b>      | <b>77.710.972,80</b> | <b>32,9494</b>                      | <b>33,8473</b>     |