

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: 31/07/2024

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 | 1.189 | 34,34 | 32.146.850,87 | 31,43 | 69 | 29,36 | 83.782,86 | 6,73 | 1.186 | 34,41 | 32.063.068,01 | 31,73 | 24,628 | 24,546 |
| Aragón / Aragón | 213 | 6,15 | 6.941.844,26 | 6,79 | 15 | 6,38 | 374.340,38 | 30,06 | 212 | 6,15 | 6.567.503,88 | 6,50 | 24,824 | 23,604 |
| Asturias / Asturias | 2 | 0,06 | 36.976,15 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,06 | 36.976,15 | 0,04 | 14,837 | 14,837 |
| Canarias / Canary Islands | 243 | 7,02 | 7.825.591,20 | 7,65 | 31 | 13,19 | 116.869,62 | 9,38 | 242 | 7,02 | 7.708.721,58 | 7,63 | 26,066 | 25,702 |
| Cantabria / Cantabria | 62 | 1,79 | 2.005.551,36 | 1,96 | 3 | 1,28 | 4.004,60 | 0,32 | 61 | 1,77 | 2.001.546,76 | 1,98 | 24,678 | 24,699 |
| Castilla y León / Castilla-Leon | 379 | 10,95 | 9.233.259,55 | 9,03 | 18 | 7,66 | 81.420,85 | 6,54 | 379 | 11,00 | 9.151.838,70 | 9,06 | 24,161 | 23,784 |
| Castilla-La Mancha / Castilla-La Mancha | 251 | 7,25 | 5.144.188,53 | 5,03 | 10 | 4,26 | 60.819,80 | 4,88 | 249 | 7,22 | 5.083.368,73 | 5,03 | 22,079 | 21,826 |
| Cataluña / Catalonia | 25 | 0,72 | 1.522.233,08 | 1,49 | 8 | 3,40 | 8.942,46 | 0,72 | 25 | 0,73 | 1.513.290,62 | 1,50 | 29,367 | 29,155 |
| Comunidad Valenciana / Valencia | 590 | 17,04 | 20.176.403,62 | 19,72 | 43 | 18,30 | 192.788,52 | 15,48 | 587 | 17,03 | 19.983.615,10 | 19,78 | 26,775 | 26,418 |
| Extremadura / Extremadura | 130 | 3,76 | 2.006.568,76 | 1,96 | 4 | 1,70 | 28.639,63 | 2,30 | 128 | 3,71 | 1.977.929,13 | 1,96 | 23,323 | 23,403 |
| Galicia / Galicia | 4 | 0,12 | 75.705,38 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,12 | 75.705,38 | 0,07 | 26,579 | 26,579 |
| Islas Baleares / Balearic Islands | 119 | 3,44 | 7.340.642,90 | 7,18 | 14 | 5,96 | 8.780,01 | 0,70 | 119 | 3,45 | 7.331.862,89 | 7,26 | 32,749 | 32,723 |
| La Rioja / La Rioja | 138 | 3,99 | 3.736.322,38 | 3,65 | 9 | 3,83 | 86.905,43 | 6,98 | 137 | 3,97 | 3.649.416,95 | 3,61 | 21,709 | 21,295 |
| Madrid / Madrid | 13 | 0,38 | 793.219,75 | 0,78 | 0 | 0,00 | 0,00 | 0,00 | 13 | 0,38 | 793.219,75 | 0,78 | 25,855 | 25,855 |
| Murcia / Murcia | 52 | 1,50 | 1.677.172,68 | 1,64 | 9 | 3,83 | 195.547,12 | 15,70 | 51 | 1,48 | 1.481.625,56 | 1,47 | 31,926 | 25,381 |
| Navarra / Navarra | 39 | 1,13 | 1.157.619,15 | 1,13 | 2 | 0,85 | 2.557,63 | 0,21 | 39 | 1,13 | 1.155.061,52 | 1,14 | 23,012 | 23,010 |
| País Vasco / Basque Country | 13 | 0,38 | 472.472,49 | 0,46 | 0 | 0,00 | 0,00 | 0,00 | 13 | 0,38 | 472.472,49 | 0,47 | 32,269 | 32,269 |
| Total : | 3.462 | 100,00 | 102.292.622,11 | 100,00 | 235 | 100,00 | 1.245.398,91 | 100,00 | 3.447 | 100,00 | 101.047.223,20 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 25,670 | 25,302 |
| Media Simple / Average : | | | 29.547,26 | | | | 5.299,57 | | | | 29.314,54 | | 18,703 | 18,465 |
| Mínimo / Minimum : | | | 1,53 | | | | 0,74 | | | | 1,53 | | 0,002 | 0,000 |
| Máximo / Maximum : | | | 247.010,95 | | | | 158.634,75 | | | | 170.601,52 | | 70,308 | 51,852 |