

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: 31/12/2019

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | |
|--|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 205 | 56.699,30 | 6.108,10 | 0,00 | 62.807,40 | 1,72 | 9.713.552,57 | 50,95 | 0,00 | 9.770.251,87 | 44,27 | 9.776.359,97 | 33.472.253,68 | 29,1891 | 29,2074 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 48 | 34.924,99 | 4.609,92 | 0,00 | 39.534,91 | 1,08 | 2.445.788,21 | 12,83 | 0,00 | 2.480.713,20 | 11,24 | 2.485.323,12 | 9.778.352,86 | 25,3694 | 25,4166 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 37 | 41.286,92 | 4.921,02 | 0,00 | 46.207,94 | 1,26 | 1.928.082,89 | 10,11 | 0,00 | 1.969.369,81 | 8,92 | 1.974.290,83 | 5.877.060,37 | 33,5094 | 33,5932 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 12 | 20.151,05 | 1.824,57 | 0,00 | 21.975,62 | 0,60 | 427.575,56 | 2,24 | 0,00 | 447.726,61 | 2,03 | 449.551,18 | 1.771.381,44 | 25,2756 | 25,3786 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 15 | 75.305,54 | 7.914,57 | 0,00 | 83.220,11 | 2,28 | 1.049.614,00 | 5,51 | 0,00 | 1.124.919,54 | 5,10 | 1.132.834,11 | 3.084.990,79 | 36,4643 | 36,7208 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 6 | 26.093,74 | 5.354,64 | 0,00 | 31.448,38 | 0,86 | 178.053,15 | 0,93 | 0,00 | 204.146,89 | 0,93 | 209.501,53 | 577.764,63 | 35,3339 | 36,2607 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 9 | 78.714,90 | 10.943,96 | 0,00 | 89.658,86 | 2,45 | 423.159,93 | 2,22 | 0,00 | 501.874,83 | 2,27 | 512.818,79 | 1.571.168,22 | 31,9428 | 32,6393 |
| De ≥ 2 Años from ≥ 2 years | 91 | 2.670.119,36 | 610.250,67 | 0,00 | 3.280.370,03 | 89,74 | 2.898.370,51 | 15,20 | 0,00 | 5.568.489,87 | 25,23 | 6.178.740,54 | 15.308.341,49 | 36,3755 | 40,3619 |
| Subtotal : | 423 | 3.003.295,80 | 651.927,45 | 0,00 | 3.655.223,25 | 100,00 | 19.064.196,82 | 100,00 | 0,00 | 22.067.492,62 | 100,00 | 22.719.420,07 | 71.441.313,48 | 30,8890 | 31,8015 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 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 | 0,0000 | 0,0000 |
| Subtotal : | 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 | 0,0000 | 0,0000 |
| Total : | 423 | 3.003.295,80 | 651.927,45 | 0,00 | 3.655.223,25 | | 19.064.196,82 | | 0,00 | 22.067.492,62 | | 22.719.420,07 | 71.441.313,48 | 30,8890 | 31,8015 |