

## RURAL HIPOTECARIO VIII Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / *Distribution by current Loan-to-Value Ratio (% CLTV) Intervals*

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

Fecha / *Date*: 31/10/2014

Divisa / *Currency*: EUR

| Intervalos de %CLTV<br>%CLTV Intervals      | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                       |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                     |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                       |               | %CLTV Media Ponderada<br><i>Weighted Average % CLTV</i> |               |
|---|---|---------------|-----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|-----------------------|---------------|---|---------------|
|   | Num.  | %             | Importe / Amount      | %             | Num.   | %             | Importe / Amount    | %             | Num.  | %             | Importe / Amount      | %             | SVP / OPB   | PPV / OP      |
| 0,01 5,00                                   | 352   | 3,97          | 6.845.503,42          | 1,33          | 58   | 6,79          | 5.187.566,66        | 80,25         | 301   | 3,42          | 1.657.936,76          | 0,33          | 51,265  | 3,227         |
| 5,01 10,00                                  | 413   | 4,66          | 6.084.995,55          | 1,19          | 19   | 2,22          | 12.946,43           | 0,20          | 413   | 4,69          | 6.072.049,12          | 1,20          | 7,915   | 7,897         |
| 10,01 15,00                                 | 532   | 6,01          | 12.455.862,98         | 2,43          | 34   | 3,98          | 43.994,69           | 0,68          | 532   | 6,04          | 12.411.868,29         | 2,45          | 12,890  | 12,833        |
| 15,01 20,00                                 | 605   | 6,83          | 18.285.911,59         | 3,56          | 25   | 2,93          | 21.232,68           | 0,33          | 605   | 6,87          | 18.264.678,91         | 3,60          | 17,614  | 17,590        |
| 20,01 25,00                                 | 651   | 7,35          | 24.100.537,65         | 4,69          | 53   | 6,21          | 68.968,08           | 1,07          | 651   | 7,39          | 24.031.569,57         | 4,74          | 22,702  | 22,619        |
| 25,01 30,00                                 | 691   | 7,80          | 30.164.918,50         | 5,88          | 43   | 5,04          | 52.265,30           | 0,81          | 691   | 7,85          | 30.112.653,20         | 5,94          | 27,610  | 27,556        |
| 30,01 35,00                                 | 741   | 8,37          | 37.791.100,64         | 7,36          | 67   | 7,85          | 152.553,87          | 2,36          | 741   | 8,41          | 37.638.546,77         | 7,43          | 32,713  | 32,560        |
| 35,01 40,00                                 | 750   | 8,47          | 44.703.851,94         | 8,71          | 59   | 6,91          | 103.832,22          | 1,61          | 750   | 8,52          | 44.600.019,72         | 8,80          | 37,539  | 37,433        |
| 40,01 45,00                                 | 774   | 8,74          | 51.031.578,55         | 9,94          | 79   | 9,25          | 81.511,18           | 1,26          | 774   | 8,79          | 50.950.067,37         | 10,05         | 42,656  | 42,579        |
| 45,01 50,00                                 | 835   | 9,43          | 59.150.196,07         | 11,52         | 82   | 9,60          | 100.581,56          | 1,56          | 835   | 9,48          | 59.049.614,51         | 11,65         | 47,538  | 47,454        |
| 50,01 55,00                                 | 763   | 8,61          | 59.893.048,95         | 11,67         | 76   | 8,90          | 138.464,75          | 2,14          | 763   | 8,66          | 59.754.584,20         | 11,79         | 52,624  | 52,488        |
| 55,01 60,00                                 | 769   | 8,68          | 64.834.502,72         | 12,63         | 117  | 13,70         | 261.349,28          | 4,04          | 769   | 8,73          | 64.573.153,44         | 12,74         | 57,681  | 57,419        |
| 60,01 65,00                                 | 660   | 7,45          | 62.751.445,77         | 12,22         | 100  | 11,71         | 160.435,72          | 2,48          | 660   | 7,49          | 62.591.010,05         | 12,35         | 62,598  | 62,428        |
| 65,01 70,00                                 | 146   | 1,65          | 14.689.487,36         | 2,86          | 22   | 2,58          | 28.046,85           | 0,43          | 146   | 1,66          | 14.661.440,51         | 2,89          | 67,093  | 66,959        |
| 70,01 75,00                                 | 107   | 1,21          | 12.174.439,78         | 2,37          | 16   | 1,87          | 48.191,09           | 0,75          | 107   | 1,21          | 12.126.248,69         | 2,39          | 72,582  | 72,272        |
| 75,01 80,00                                 | 53  | 0,60          | 6.248.320,48          | 1,22          | 4  | 0,47          | 2.670,32            | 0,04          | 53  | 0,60          | 6.245.650,16          | 1,23          | 77,372  | 77,339        |
| 80,01 85,00                                 | 15  | 0,17          | 1.933.965,63          | 0,38          | 0  | 0,00          | 0,00                | 0,00          | 15  | 0,17          | 1.933.965,63          | 0,38          | 81,308  | 81,308        |
| 85,01 90,00                                 | 1   | 0,01          | 205.066,84            | 0,04          | 0  | 0,00          | 0,00                | 0,00          | 1   | 0,01          | 205.066,84            | 0,04          | 85,445  | 85,445        |
| <b>Total :</b>                              | <b>8.858</b>  | <b>100,00</b> | <b>513.344.734,42</b> | <b>100,00</b> | <b>854</b>   | <b>100,00</b> | <b>6.464.610,68</b> | <b>100,00</b> | <b>8.807</b>  | <b>100,00</b> | <b>506.880.123,74</b> | <b>100,00</b> |   |               |
| <b>Media Ponderada / Weighted Average :</b> |   |               |                       |               |  |               |                     |               |   |               |                       |               | <b>45,801</b>   | <b>45,457</b> |
| <b>Media Simple / Average :</b>             |   |               | <b>57.952,67</b>      |               |  |               | <b>7.569,80</b>     |               |   |               | <b>57.554,23</b>      |               | <b>37,382</b>   | <b>37,003</b> |
| <b>Mínimo / Minimum :</b>                   |   |               | <b>14,87</b>          |               |  |               | <b>0,02</b>         |               |   |               | <b>41,01</b>          |               | <b>0,019</b>  | <b>0,024</b>  |
| <b>Máximo / Maximum :</b>                   |   |               | <b>355.030,38</b>     |               |  |               | <b>255.137,68</b>   |               |   |               | <b>355.030,38</b>     |               | <b>86,276</b>   | <b>85,445</b> |