

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

Fecha / Date: 10/10/2014

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 | 361 | 102.673,04 | 35.667,55 | 0,00 | 138.340,59 | 1,84 | 25.974.452,60 | 47,20 | 0,00 | 26.077.125,64 | 42,40 | 26.112.793,19 | 60.241.342,96 | 43,2878 | 43,3470 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 120 | 72.724,08 | 30.865,92 | 0,00 | 103.590,00 | 1,38 | 7.980.769,89 | 14,50 | 0,00 | 8.053.493,97 | 13,09 | 8.084.359,89 | 19.080.580,56 | 42,2078 | 42,3696 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 101 | 103.665,17 | 43.612,06 | 0,00 | 147.277,23 | 1,96 | 7.373.373,48 | 13,40 | 0,00 | 7.477.038,65 | 12,16 | 7.520.650,71 | 17.355.423,33 | 43,0819 | 43,3331 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 62 | 83.134,54 | 49.387,77 | 0,00 | 132.522,31 | 1,76 | 4.580.196,76 | 8,32 | 0,00 | 4.663.331,30 | 7,58 | 4.712.719,07 | 9.890.852,38 | 47,1479 | 47,6472 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 38 | 215.096,20 | 48.181,75 | 0,00 | 263.277,95 | 3,50 | 2.320.681,90 | 4,22 | 0,00 | 2.535.778,10 | 4,12 | 2.583.959,85 | 6.427.743,82 | 39,4505 | 40,2001 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 28 | 212.552,66 | 80.135,04 | 0,00 | 292.687,70 | 3,89 | 1.855.820,58 | 3,37 | 0,00 | 2.068.373,24 | 3,36 | 2.148.508,28 | 4.896.026,82 | 42,2460 | 43,8827 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 23 | 1.209.442,62 | 85.167,57 | 0,00 | 1.294.610,19 | 17,19 | 1.276.530,55 | 2,32 | 0,00 | 2.485.973,17 | 4,04 | 2.571.140,74 | 4.415.305,43 | 56,3035 | 58,2325 |
| De ≥ 2 Años from ≥ 2 years | 88 | 4.478.286,71 | 681.919,73 | 0,00 | 5.160.206,44 | 68,51 | 3.668.198,61 | 6,67 | 0,00 | 8.146.485,32 | 13,24 | 8.828.405,05 | 16.607.370,09 | 49,0534 | 53,1596 |
| Subtotal : | 821 | 6.477.575,02 | 1.054.937,39 | 0,00 | 7.532.512,41 | 100,00 | 55.030.024,37 | 100,00 | 0,00 | 61.507.599,39 | 100,00 | 62.562.536,78 | 138.914.645,39 | 44,2773 | 45,0367 |
| 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 : | 821 | 6.477.575,02 | 1.054.937,39 | 0,00 | 7.532.512,41 | | 55.030.024,37 | | 0,00 | 61.507.599,39 | | 62.562.536,78 | 138.914.645,39 | 44,2773 | 45,0367 |