

## 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: 31/10/2014

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                        | 416                           | 112.932,28          | 36.729,90             | 0,00           | 149.662,18          | 2,00          | 27.588.613,99                                 | 49,28         | 0,00           | 27.701.546,27             | 44,36         | 27.738.276,17             | 65.296.228,45         | 42,4244                             | 42,4807            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 113                           | 76.025,74           | 29.903,08             | 0,00           | 105.928,82          | 1,42          | 8.474.458,67                                  | 15,14         | 0,00           | 8.550.484,41              | 13,69         | 8.580.387,49              | 19.566.676,10         | 43,6992                             | 43,8520            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 100                           | 99.510,46           | 45.901,71             | 0,00           | 145.412,17          | 1,94          | 7.392.555,82                                  | 13,20         | 0,00           | 7.492.066,28              | 12,00         | 7.537.967,99              | 17.811.823,54         | 42,0623                             | 42,3200            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 56                            | 90.102,44           | 40.416,59             | 0,00           | 130.519,03          | 1,74          | 3.706.985,46                                  | 6,62          | 0,00           | 3.797.087,90              | 6,08          | 3.837.504,49              | 8.721.446,66          | 43,5374                             | 44,0008            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 34                            | 184.555,95          | 40.149,15             | 0,00           | 224.705,10          | 3,00          | 1.925.000,13                                  | 3,44          | 0,00           | 2.109.556,08              | 3,38          | 2.149.705,23              | 5.451.958,37          | 38,6935                             | 39,4300            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 28                            | 152.191,52          | 86.603,89             | 0,00           | 238.795,41          | 3,19          | 2.027.394,37                                  | 3,62          | 0,00           | 2.179.585,89              | 3,49          | 2.266.189,78              | 4.878.813,99          | 44,6745                             | 46,4496            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 24                            | 1.128.677,85        | 72.390,37             | 0,00           | 1.201.068,22        | 16,05         | 1.114.043,59                                  | 1,99          | 0,00           | 2.242.721,44              | 3,59          | 2.315.111,81              | 4.470.088,17          | 50,1717                             | 51,7912            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 89                            | 4.620.614,45        | 667.794,17            | 0,00           | 5.288.408,62        | 70,66         | 3.759.108,00                                  | 6,71          | 0,00           | 8.379.722,45              | 13,42         | 9.047.516,62              | 16.897.297,39         | 49,5921                             | 53,5442            |
| <b>Subtotal :</b>  | <b>860</b>                    | <b>6.464.610,69</b> | <b>1.019.888,86</b>   | <b>0,00</b>    | <b>7.484.499,55</b> | <b>100,00</b> | <b>55.988.160,03</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>62.452.770,72</b>      | <b>100,00</b> | <b>63.472.659,58</b>      | <b>143.094.332,67</b> | <b>43,6445</b>                      | <b>44,3572</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                  | 0,0000                              | 0,0000             |
| <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>860</b>                    | <b>6.464.610,69</b> | <b>1.019.888,86</b>   | <b>0,00</b>    | <b>7.484.499,55</b> |               | <b>55.988.160,03</b>                          | <b>0,00</b>   |                | <b>62.452.770,72</b>      |               | <b>63.472.659,58</b>      | <b>143.094.332,67</b> | <b>43,6445</b>                      | <b>44,3572</b>     |