

## RURAL HIPOTECARIO VIII Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

**Fecha / Date:** 31/12/2014

**Divisa / Currency:** EUR

| Cedente/Emisor<br>Originator/Issuer         | Principal Titulizado<br>Securitised Principal |               |               |                         |               | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               |
|---------------------------------------------|-----------------------------------------------|---------------|---------------|-------------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|
|                                             | Fecha / Date                                  | Num.          | %             | Importe / Amount        | %             | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount      | %             |
| Caja Rural Central, S.C.C.                  | 26/05/2006                                    | 636           | 4,45          | 43.006.050,87           | 3,31          | 408                                                      | 4,67          | 17.021.551,73         | 3,40          | 36                                              | 4,52          | 112.635,68          | 1,82          | 408                                                      | 4,70          | 16.908.916,05         | 3,42          |
| CR Caixa Popular                            | 26/05/2006                                    | 59            | 0,41          | 9.105.430,08            | 0,70          | 33                                                       | 0,38          | 3.659.855,39          | 0,73          | 4                                               | 0,50          | 22.813,91           | 0,37          | 33                                                       | 0,38          | 3.637.041,48          | 0,74          |
| CR Caja Campo                               | 26/05/2006                                    | 755           | 5,28          | 54.151.889,67           | 4,17          | 502                                                      | 5,75          | 21.348.340,11         | 4,27          | 23                                              | 2,89          | 119.398,44          | 1,93          | 501                                                      | 5,77          | 21.228.941,67         | 4,30          |
| CR de Albacete                              | 26/05/2006                                    | 242           | 1,69          | 20.536.310,97           | 1,58          | 165                                                      | 1,89          | 8.615.950,56          | 1,72          | 13                                              | 1,63          | 67.031,39           | 1,08          | 165                                                      | 1,90          | 8.548.919,17          | 1,73          |
| CR de Aragón (Cajalón)                      | 26/05/2006                                    | 1.152         | 8,06          | 125.667.334,88          | 9,67          | 823                                                      | 9,43          | 53.272.276,69         | 10,65         | 45                                              | 5,65          | 69.335,79           | 1,12          | 823                                                      | 9,48          | 53.202.940,90         | 10,77         |
| CR de Balears                               | 26/05/2006                                    | 376           | 2,63          | 59.448.072,31           | 4,57          | 222                                                      | 2,54          | 26.962.033,67         | 5,39          | 54                                              | 6,78          | 2.258.423,49        | 36,53         | 205                                                      | 2,36          | 24.703.610,18         | 5,00          |
| CR de Burgos                                | 26/05/2006                                    | 521           | 3,64          | 43.132.950,28           | 3,32          | 318                                                      | 3,64          | 15.467.658,06         | 3,09          | 20                                              | 2,51          | 48.008,87           | 0,78          | 316                                                      | 3,64          | 15.419.649,19         | 3,12          |
| CR de Canarias                              | 26/05/2006                                    | 604           | 4,22          | 57.201.915,70           | 4,40          | 339                                                      | 3,88          | 20.489.105,77         | 4,10          | 45                                              | 5,65          | 72.351,75           | 1,17          | 337                                                      | 3,88          | 20.416.754,02         | 4,13          |
| CR de Ciudad Real                           | 26/05/2006                                    | 525           | 3,67          | 41.796.535,96           | 3,22          | 348                                                      | 3,99          | 16.607.043,36         | 3,32          | 28                                              | 3,52          | 59.861,51           | 0,97          | 344                                                      | 3,96          | 16.547.181,85         | 3,35          |
| CR de Cordoba                               | 26/05/2006                                    | 70            | 0,49          | 9.369.975,39            | 0,72          | 35                                                       | 0,40          | 2.713.582,74          | 0,54          | 6                                               | 0,75          | 4.998,24            | 0,08          | 35                                                       | 0,40          | 2.708.584,50          | 0,55          |
| CR de Extremadura                           | 26/05/2006                                    | 611           | 4,27          | 29.613.527,01           | 2,28          | 386                                                      | 4,42          | 11.036.711,71         | 2,21          | 27                                              | 3,39          | 44.246,72           | 0,72          | 385                                                      | 4,43          | 10.992.464,99         | 2,23          |
| CR de Granada                               | 26/05/2006                                    | 1.577         | 11,03         | 144.735.247,59          | 11,13         | 1.000                                                    | 11,45         | 57.306.438,89         | 11,46         | 67                                              | 8,42          | 145.304,03          | 2,35          | 1.000                                                    | 11,51         | 57.161.134,86         | 11,57         |
| CR de Navarra                               | 26/05/2006                                    | 823           | 5,76          | 100.643.401,76          | 7,74          | 537                                                      | 6,15          | 41.910.027,04         | 8,38          | 18                                              | 2,26          | 39.705,87           | 0,64          | 537                                                      | 6,18          | 41.870.321,17         | 8,48          |
| CR de Tenerife                              | 26/05/2006                                    | 277           | 1,94          | 24.436.026,11           | 1,88          | 180                                                      | 2,06          | 10.337.049,59         | 2,07          | 18                                              | 2,26          | 16.078,42           | 0,26          | 180                                                      | 2,07          | 10.320.971,17         | 2,09          |
| CR de Teruel                                | 26/05/2006                                    | 141           | 0,99          | 13.333.872,23           | 1,03          | 85                                                       | 0,97          | 4.797.804,72          | 0,96          | 12                                              | 1,51          | 19.864,73           | 0,32          | 85                                                       | 0,98          | 4.777.939,99          | 0,97          |
| CR de Zamora                                | 26/05/2006                                    | 352           | 2,46          | 33.540.570,63           | 2,58          | 252                                                      | 2,89          | 14.833.547,03         | 2,97          | 21                                              | 2,64          | 68.148,13           | 1,10          | 252                                                      | 2,90          | 14.765.398,90         | 2,99          |
| CR del Mediterráneo (Ruralcaja)             | 26/05/2006                                    | 1.010         | 7,06          | 144.255.886,69          | 11,10         | 559                                                      | 6,40          | 54.572.985,43         | 10,91         | 87                                              | 10,93         | 2.632.177,76        | 42,58         | 542                                                      | 6,24          | 51.940.807,67         | 10,51         |
| CR del Sur                                  | 26/05/2006                                    | 3.854         | 26,96         | 289.445.371,75          | 22,26         | 2.067                                                    | 23,67         | 96.408.336,20         | 19,27         | 243                                             | 30,53         | 256.437,12          | 4,15          | 2.065                                                    | 23,78         | 96.151.899,08         | 19,46         |
| CR Intermediterránea (Cajamar)              | 26/05/2006                                    | 711           | 4,97          | 56.600.201,11           | 4,35          | 473                                                      | 5,42          | 22.850.704,50         | 4,57          | 29                                              | 3,64          | 125.313,72          | 2,03          | 472                                                      | 5,43          | 22.725.390,78         | 4,60          |
| <b>Total :</b>                              |                                               | <b>14.296</b> | <b>100,00</b> | <b>1.300.020.570,99</b> | <b>100,00</b> | <b>8.732</b>                                             | <b>100,00</b> | <b>500.211.003,19</b> | <b>100,00</b> | <b>796</b>                                      | <b>100,00</b> | <b>6.182.135,57</b> | <b>100,00</b> | <b>8.685</b>                                             | <b>100,00</b> | <b>494.028.867,62</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |                                               |               |               |                         |               |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               |
| <b>Media Simple / Average :</b>             |                                               |               |               | <b>90.935,97</b>        |               |                                                          |               | <b>57.284,81</b>      |               |                                                 |               | <b>7.766,50</b>     |               |                                                          |               | <b>56.883,00</b>      |               |
| <b>Mínimo / Minimum :</b>                   |                                               |               |               | <b>17.107,38</b>        |               |                                                          |               | <b>14,87</b>          |               |                                                 |               | <b>0,07</b>         |               |                                                          |               | <b>48,22</b>          |               |
| <b>Máximo / Maximum :</b>                   |                                               |               |               | <b>440.870,39</b>       |               |                                                          |               | <b>352.653,35</b>     |               |                                                 |               | <b>226.828,16</b>   |               |                                                          |               | <b>352.653,35</b>     |               |