

## 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: 31/12/2009

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                        | 462                           | 115.217,54        | 83.990,31             | 0,00           | 199.207,85          | 8,61          | 40.289.847,89                                 | 48,42         | 0,00           | 40.405.065,43             | 48,01         | 40.489.055,74             | 76.214.318,75         | 53,0151                             | 53,1253            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 159                           | 104.495,20        | 89.054,24             | 0,00           | 193.549,44          | 8,36          | 16.460.151,74                                 | 19,78         | 0,00           | 16.564.646,94             | 19,68         | 16.653.701,18             | 30.149.252,59         | 54,9421                             | 55,2375            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 75                            | 61.182,77         | 54.188,84             | 0,00           | 115.371,61          | 4,99          | 6.654.967,53                                  | 8,00          | 0,00           | 6.716.150,30              | 7,98          | 6.770.339,14              | 11.839.383,77         | 56,7272                             | 57,1849            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 33                            | 43.700,33         | 55.726,96             | 0,00           | 99.427,29           | 4,30          | 3.250.798,76                                  | 3,91          | 0,00           | 3.294.499,09              | 3,91          | 3.350.226,05              | 5.964.479,19          | 55,2353                             | 56,1696            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 81                            | 162.514,19        | 278.728,54            | 0,00           | 441.242,73          | 19,07         | 7.797.524,52                                  | 9,37          | 0,00           | 7.960.038,71              | 9,46          | 8.238.767,25              | 13.027.105,58         | 61,1037                             | 63,2433            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 46                            | 142.638,61        | 305.189,04            | 0,00           | 447.827,65          | 19,35         | 4.747.215,67                                  | 5,71          | 0,00           | 4.889.854,28              | 5,81          | 5.195.043,32              | 7.679.487,30          | 63,6742                             | 67,6483            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 22                            | 119.889,25        | 195.690,32            | 0,00           | 315.579,57          | 13,64         | 2.065.727,85                                  | 2,48          | 0,00           | 2.185.617,10              | 2,60          | 2.381.307,42              | 3.875.842,54          | 56,3908                             | 61,4397            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 26                            | 216.488,22        | 285.483,54            | 0,00           | 501.971,76          | 21,69         | 1.934.621,62                                  | 2,33          | 0,00           | 2.151.109,84              | 2,56          | 2.436.593,38              | 3.908.874,12          | 55,0314                             | 62,3349            |
| <b>Subtotal :</b>                                        | <b>904</b>                    | <b>966.126,11</b> | <b>1.348.051,79</b>   | <b>0,00</b>    | <b>2.314.177,90</b> | <b>100,00</b> | <b>83.200.855,58</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>84.166.981,69</b>      | <b>100,00</b> | <b>85.515.033,48</b>      | <b>152.658.743,84</b> | <b>55,1341</b>                      | <b>56,0171</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>904</b>                    | <b>966.126,11</b> | <b>1.348.051,79</b>   | <b>0,00</b>    | <b>2.314.177,90</b> |               | <b>83.200.855,58</b>                          |               | <b>0,00</b>    | <b>84.166.981,69</b>      |               | <b>85.515.033,48</b>      | <b>152.658.743,84</b> | <b>55,1341</b>                      | <b>56,0171</b>     |