

RURAL HIPOTECARIO VIII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2013

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|-----------------------------------------------------------|----------------------------------------------------------|--------------|------------------|-----------------------|-------------------------------------------------|------------|------------------|---------------------|----------------------------------------------------------|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|--------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,000 | 0,499 | 3 | 0,03 | 314.564,43 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,03 | 314.564,43 | 0,06 | 0,365 | 0,088 | 0,439 |
| 0,500 | 0,999 | 462 | 4,98 | 31.089.517,80 | 5,53 | 3 | 0,35 | 663,42 | 0,04 | 462 | 4,98 | 31.088.854,38 | 5,54 | 0,947 | 0,506 | 0,994 |
| 1,000 | 1,499 | 2.035 | 21,94 | 128.150.369,26 | 22,78 | 107 | 12,59 | 292.231,56 | 17,74 | 2.035 | 21,95 | 127.858.137,70 | 22,80 | 1,260 | 1,001 | 1,499 |
| 1,500 | 1,999 | 831 | 8,96 | 52.720.614,35 | 9,37 | 108 | 12,71 | 225.165,94 | 13,67 | 831 | 8,96 | 52.495.448,41 | 9,36 | 1,621 | 1,500 | 1,992 |
| 2,000 | 2,499 | 307 | 3,31 | 20.781.372,69 | 3,69 | 34 | 4,00 | 82.704,76 | 5,02 | 305 | 3,29 | 20.698.667,93 | 3,69 | 2,054 | 2,000 | 2,499 |
| 2,500 | 2,999 | 1.309 | 14,11 | 90.640.330,94 | 16,12 | 66 | 7,76 | 74.751,06 | 4,54 | 1.309 | 14,12 | 90.565.579,88 | 16,15 | 2,664 | 2,500 | 2,992 |
| 3,000 | 3,499 | 1.152 | 12,42 | 67.306.761,27 | 11,97 | 101 | 11,88 | 229.972,84 | 13,96 | 1.152 | 12,43 | 67.076.788,43 | 11,96 | 3,136 | 3,000 | 3,492 |
| 3,500 | 3,999 | 2.180 | 23,51 | 131.651.758,28 | 23,41 | 291 | 34,24 | 529.031,12 | 32,12 | 2.179 | 23,51 | 131.122.727,16 | 23,38 | 3,607 | 3,500 | 3,992 |
| 4,000 | 4,499 | 549 | 5,92 | 26.360.545,30 | 4,69 | 88 | 10,35 | 150.057,69 | 9,11 | 548 | 5,91 | 26.210.487,61 | 4,67 | 4,103 | 4,000 | 4,474 |
| 4,500 | 4,999 | 280 | 3,02 | 9.571.857,54 | 1,70 | 34 | 4,00 | 44.600,81 | 2,71 | 280 | 3,02 | 9.527.256,73 | 1,70 | 4,762 | 4,500 | 4,978 |
| 5,000 | 5,499 | 130 | 1,40 | 3.154.976,33 | 0,56 | 15 | 1,76 | 16.858,82 | 1,02 | 130 | 1,40 | 3.138.117,51 | 0,56 | 5,013 | 5,000 | 5,467 |
| 5,500 | 5,999 | 20 | 0,22 | 369.034,25 | 0,07 | 2 | 0,24 | 884,62 | 0,05 | 20 | 0,22 | 368.149,63 | 0,07 | 5,637 | 5,500 | 5,900 |
| 6,000 | 6,499 | 10 | 0,11 | 228.046,86 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 10 | 0,11 | 228.046,86 | 0,04 | 6,152 | 6,000 | 6,432 |
| 6,500 | 6,999 | 3 | 0,03 | 64.654,49 | 0,01 | 1 | 0,12 | 20,42 | 0,00 | 3 | 0,03 | 64.634,07 | 0,01 | 6,500 | 6,500 | 6,500 |
| 7,000 | 7,499 | 1 | 0,01 | 20.873,14 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 20.873,14 | 0,00 | 7,000 | 7,000 | 7,000 |
| 7,500 | 7,999 | 1 | 0,01 | 8.002,21 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 8.002,21 | 0,00 | 7,500 | 7,500 | 7,500 |
| 8,500 | 8,999 | 1 | 0,01 | 6.419,02 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 6.419,02 | 0,00 | 8,500 | 8,500 | 8,500 |
| Total : | | 9.274 | 100,00 | 562.439.698,16 | 100,00 | 850 | 100,00 | 1.646.943,06 | 100,00 | 9.270 | 100,00 | 560.792.755,10 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 60.646,94 | | | | 1.937,58 | | | | 60.495,44 | | 2,524 | | 2,634 |
| Mínimo / Minimum : | | | | 0,99 | | | | 0,04 | | | | 0,99 | | 0,088 | | 0,888 |
| Máximo / Maximum : | | | | 375.532,63 | | | | 62.950,90 | | | | 375.532,63 | | 8,500 | | |