

## 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: 31/12/2017

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |              |                  |                       | Principal Vencido Impagado<br>Overdue Principal |            |                  |                     | Principal Pendiente Vencimiento<br>Outstanding Principal |              |                  |                       | % Tipo de Interés<br>% Interest Rate |              |       |       |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|---------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
|   | Num.   | %            | Importe / Amount | %                     | Num.  | %          | Importe / Amount | %                   | Num.   | %            | Importe / Amount | %                     | Med.Pond.<br>W. Avg.                 | Min.         | Max.  |       |
| 0,000   | 0,499  | 1.028        | 15,49            | 55.538.914,61         | 17,98   | 26         | 4,85             | 66.663,43           | 1,31   | 1.028        | 15,61            | 55.472.251,18         | 18,26                                | 0,345        | 0,000 | 0,496 |
| 0,500   | 0,999  | 2.907        | 43,79            | 135.782.215,62        | 43,95   | 169        | 31,53            | 729.374,75          | 14,32  | 2.902        | 44,06            | 135.052.840,87        | 44,45                                | 0,714        | 0,500 | 0,999 |
| 1,000   | 1,499  | 959          | 14,45            | 42.233.627,12         | 13,67   | 92         | 17,16            | 1.185.024,13        | 23,27  | 948          | 14,39            | 41.048.602,99         | 13,51                                | 1,209        | 1,000 | 1,494 |
| 1,500   | 1,999  | 397          | 5,98             | 17.628.932,20         | 5,71  | 43         | 8,02             | 581.417,79          | 11,42  | 390          | 5,92             | 17.047.514,41         | 5,61                                 | 1,740        | 1,500 | 1,996 |
| 2,000   | 2,499  | 428          | 6,45             | 19.349.003,77         | 6,26  | 47         | 8,77             | 549.385,14          | 10,79  | 420          | 6,38             | 18.799.618,63         | 6,19                                 | 2,193        | 2,000 | 2,499 |
| 2,500   | 2,999  | 157          | 2,37             | 6.716.448,36          | 2,17  | 21         | 3,92             | 341.857,06          | 6,71   | 154          | 2,34             | 6.374.591,30          | 2,10                                 | 2,677        | 2,500 | 2,953 |
| 3,000   | 3,499  | 144          | 2,17             | 6.641.365,38          | 2,15  | 25         | 4,66             | 454.264,36          | 8,92   | 140          | 2,13             | 6.187.101,02          | 2,04                                 | 3,149        | 3,000 | 3,453 |
| 3,500   | 3,999  | 477          | 7,19             | 21.123.343,96         | 6,84  | 84         | 15,67            | 695.468,71          | 13,66  | 470          | 7,14             | 20.427.875,25         | 6,72                                 | 3,544        | 3,500 | 3,953 |
| 4,000   | 4,499  | 66           | 0,99             | 2.142.120,76          | 0,69  | 17         | 3,17             | 240.797,20          | 4,73   | 64           | 0,97             | 1.901.323,56          | 0,63                                 | 4,033        | 4,000 | 4,250 |
| 4,500   | 4,999  | 47           | 0,71             | 1.353.949,64          | 0,44  | 7          | 1,31             | 229.078,13          | 4,50   | 46           | 0,70             | 1.124.871,51          | 0,37                                 | 4,801        | 4,500 | 4,900 |
| 5,000   | 5,499  | 27           | 0,41             | 411.613,83            | 0,13  | 5          | 0,93             | 19.234,49           | 0,38   | 24           | 0,36             | 392.379,34            | 0,13                                 | 5,000        | 5,000 | 5,000 |
| 5,500   | 5,999  | 1            | 0,02             | 26.817,09             | 0,01  | 0          | 0,00             | 0,00                | 0,00   | 1            | 0,02             | 26.817,09             | 0,01                                 | 5,500        | 5,500 | 5,500 |
| <b>Total :</b>  |  | <b>6.638</b> | <b>100,00</b>    | <b>308.948.352,34</b> | <b>100,00</b>                                   | <b>536</b> | <b>100,00</b>    | <b>5.092.565,19</b> | <b>100,00</b>  | <b>6.587</b> | <b>100,00</b>    | <b>303.855.787,15</b> | <b>100,00</b>                        |              |       |       |
| <b>Media Ponderada / Weighted Average :</b>               |  |              |                  |                       |   |            |                  |                     |  |              |                  |                       |                                      | <b>1,185</b> |       |       |
| <b>Media Simple / Average :</b>                           |  |              |                  | <b>46.542,39</b>      |   |            |                  | <b>9.501,05</b>     |  |              |                  | <b>46.129,62</b>      |                                      | <b>1,275</b> |       |       |
| <b>Mínimo / Minimum :</b>                                 |  |              |                  | <b>1,78</b>           |   |            |                  | <b>0,31</b>         |  |              |                  | <b>2,16</b>           |                                      | <b>0,000</b> |       |       |
| <b>Máximo / Maximum :</b>                                 |  |              |                  | <b>307.321,88</b>     |   |            |                  | <b>226.193,11</b>   |  |              |                  | <b>307.321,88</b>     |                                      | <b>5,500</b> |       |       |