

RURAL HIPOTECARIO VIII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/10/2017

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|-------|------------------|-------|---|-------|------------------|-------|--|-------|------------------|-------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2011 | 1 | 0,01 | 1.068,18 | 0,00 | 1 | 0,19 | 1.068,18 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2013 | 2 | 0,03 | 1.558,78 | 0,00 | 2 | 0,37 | 1.558,78 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2014 | 2 | 0,03 | 13.177,37 | 0,00 | 2 | 0,37 | 13.177,37 | 0,26 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2015 | 1 | 0,01 | 5.893,21 | 0,00 | 1 | 0,19 | 5.893,21 | 0,12 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2016 | 2 | 0,03 | 11.012,79 | 0,00 | 2 | 0,37 | 11.012,79 | 0,22 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2017 | 38 | 0,57 | 30.219,37 | 0,01 | 4 | 0,75 | 8.202,32 | 0,16 | 36 | 0,54 | 22.017,05 | 0,01 | 1,736% | 1,022 |
| 2018 | 195 | 2,90 | 695.563,62 | 0,22 | 12 | 2,24 | 32.167,91 | 0,64 | 194 | 2,91 | 663.395,71 | 0,21 | 1,357% | 9,057 |
| 2019 | 285 | 4,24 | 2.345.928,00 | 0,74 | 17 | 3,17 | 26.469,50 | 0,53 | 285 | 4,27 | 2.319.458,50 | 0,74 | 1,384% | 21,221 |
| 2020 | 392 | 5,83 | 5.275.512,48 | 1,67 | 19 | 3,54 | 265.249,65 | 5,27 | 390 | 5,84 | 5.010.262,83 | 1,61 | 1,300% | 31,823 |
| 2021 | 243 | 3,61 | 4.008.265,40 | 1,27 | 12 | 2,24 | 32.737,99 | 0,65 | 243 | 3,64 | 3.975.527,41 | 1,28 | 1,421% | 44,623 |
| 2022 | 282 | 4,19 | 5.981.089,48 | 1,89 | 9 | 1,68 | 7.567,12 | 0,15 | 282 | 4,23 | 5.973.522,36 | 1,92 | 1,301% | 55,993 |
| 2023 | 257 | 3,82 | 6.243.908,48 | 1,97 | 12 | 2,24 | 73.560,54 | 1,46 | 257 | 3,85 | 6.170.347,94 | 1,98 | 1,350% | 68,161 |
| 2024 | 415 | 6,17 | 12.877.660,32 | 4,06 | 25 | 4,66 | 122.862,05 | 2,44 | 414 | 6,20 | 12.754.798,27 | 4,09 | 1,236% | 80,915 |
| 2025 | 561 | 8,34 | 19.885.990,06 | 6,28 | 42 | 7,84 | 358.828,94 | 7,13 | 558 | 8,36 | 19.527.161,12 | 6,26 | 1,310% | 91,612 |
| 2026 | 171 | 2,54 | 6.544.540,83 | 2,07 | 11 | 2,05 | 48.011,29 | 0,95 | 169 | 2,53 | 6.496.529,54 | 2,08 | 1,422% | 104,629 |
| 2027 | 258 | 3,84 | 10.308.006,99 | 3,25 | 21 | 3,92 | 100.976,72 | 2,01 | 257 | 3,85 | 10.207.030,27 | 3,27 | 1,240% | 116,083 |
| 2028 | 277 | 4,12 | 12.370.926,68 | 3,90 | 15 | 2,80 | 102.019,68 | 2,03 | 276 | 4,14 | 12.268.907,00 | 3,94 | 1,157% | 128,103 |
| 2029 | 486 | 7,23 | 25.779.248,70 | 8,14 | 51 | 9,51 | 516.701,25 | 10,26 | 483 | 7,24 | 25.262.547,45 | 8,10 | 1,259% | 140,973 |
| 2030 | 767 | 11,41 | 44.461.441,57 | 14,03 | 81 | 15,11 | 905.531,54 | 17,99 | 759 | 11,37 | 43.555.910,03 | 13,97 | 1,291% | 151,119 |
| 2031 | 90 | 1,34 | 5.517.417,73 | 1,74 | 1 | 0,19 | 21.596,14 | 0,43 | 90 | 1,35 | 5.495.821,59 | 1,76 | 1,281% | 163,049 |
| 2032 | 127 | 1,89 | 8.063.503,10 | 2,55 | 9 | 1,68 | 17.044,88 | 0,34 | 127 | 1,90 | 8.046.458,22 | 2,58 | 1,077% | 176,292 |
| 2033 | 146 | 2,17 | 10.531.793,50 | 3,32 | 11 | 2,05 | 309.351,03 | 6,14 | 144 | 2,16 | 10.222.442,47 | 3,28 | 1,098% | 188,622 |
| 2034 | 511 | 7,60 | 38.414.409,44 | 12,13 | 49 | 9,14 | 526.567,86 | 10,46 | 507 | 7,60 | 37.887.841,58 | 12,15 | 1,148% | 201,886 |
| 2035 | 1.083 | 16,11 | 85.781.019,71 | 27,08 | 110 | 20,52 | 1.514.588,52 | 30,08 | 1.072 | 16,06 | 84.266.431,19 | 27,03 | 1,134% | 211,310 |
| 2036 | 32 | 0,48 | 2.690.642,12 | 0,85 | 7 | 1,31 | 4.058,28 | 0,08 | 32 | 0,48 | 2.686.583,84 | 0,86 | 1,687% | 221,443 |
| 2037 | 7 | 0,10 | 399.512,91 | 0,13 | 0 | 0,00 | 0,00 | 0,00 | 7 | 0,10 | 399.512,91 | 0,13 | 1,312% | 234,107 |
| 2038 | 15 | 0,22 | 1.141.271,24 | 0,36 | 0 | 0,00 | 0,00 | 0,00 | 15 | 0,22 | 1.141.271,24 | 0,37 | 1,014% | 249,400 |
| 2039 | 34 | 0,51 | 2.937.257,94 | 0,93 | 4 | 0,75 | 5.973,70 | 0,12 | 34 | 0,51 | 2.931.284,24 | 0,94 | 0,960% | 260,330 |
| 2040 | 43 | 0,64 | 4.498.053,84 | 1,42 | 6 | 1,12 | 2.060,15 | 0,04 | 43 | 0,64 | 4.495.993,69 | 1,44 | 1,026% | 273,021 |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.

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Fecha / *Date*: 31/10/2017

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| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Vida residual <i>Residual Life</i> |
|---|---|--------|-------------------------|--------|--|--------|-------------------------|--------|---|--------|-------------------------|--------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| Total : | 6.723 | 100,00 | 316.815.893,84 | 100,00 | 536 | 100,00 | 5.034.837,39 | 100,00 | 6.674 | 100,00 | 311.781.056,45 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 1,211% | 161,041 |
| Media Simple / <i>Average</i> : | | | 47.124,18 | | | | 9.393,35 | | | | 46.715,77 | | 1,300% | 126,664 |
| Mínimo / <i>Minimum</i> : | | | 2,90 | | | | 0,19 | | | | 2,90 | | 0,000% | 01/11/2017 |
| Máximo / <i>Maximum</i> : | | | 309.938,20 | | | | 226.193,11 | | | | 309.938,20 | | 5,500% | 07/11/2040 |