

## RURAL HIPOTECARIO VIII Fondo de Titulización de Activos

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

### Distribución por Índices de Referencia / Distribution by Reference Indexes

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

**Fecha / Date:** 31/12/2012

**Divisa / Currency:** EUR

| Índices de Referencia<br>Reference Indexes                                              | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Int.<br>Int. Rate | Margen s/Índice<br>Margin o/Index |        |       |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|------------------------|-----------------------------------|--------|-------|
|                                                                                         | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount      | %             | Med.Pond.<br>W. Avg.   | M.Pond.<br>W. Avg.                | Min.   | Max.  |
| <b>Interés Variable</b><br><i>Floating Interest</i>                                     | <b>9.778</b>                                             | <b>100,00</b> | <b>628.806.118,38</b> | <b>100,00</b> | <b>994</b>                                      | <b>100,00</b> | <b>1.257.699,38</b> | <b>100,00</b> | <b>9.777</b>                                             | <b>100,00</b> | <b>627.548.419,00</b> | <b>100,00</b> | <b>2,861%</b>          |                                   |        |       |
| EURIBOR/MIBOR a 6 meses<br><i>6-month EURIBOR/MIBOR</i>                                 | 1                                                        | 0,01          | 65.166,31             | 0,01          | 0                                               | 0,00          | 0,00                | 0,00          | 1                                                        | 0,01          | 65.166,31             | 0,01          | 1,310%                 | 0,700                             | 0,700  | 0,700 |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i>                                    | 1.037                                                    | 10,61         | 58.883.546,37         | 9,36          | 77                                              | 7,75          | 195.116,45          | 15,51         | 1.037                                                    | 10,61         | 58.688.429,92         | 9,35          | 2,901%                 | 0,847                             | 0,100  | 2,000 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br><i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 7.793                                                    | 79,70         | 509.699.701,62        | 81,06         | 760                                             | 76,46         | 864.907,25          | 68,77         | 7.792                                                    | 79,70         | 508.834.794,37        | 81,08         | 2,735%                 | 0,833                             | -0,500 | 3,000 |
| M. Hipotecario Bancos<br><i>Mortgage Market: Banks</i>                                  | 2                                                        | 0,02          | 110.923,08            | 0,02          | 0                                               | 0,00          | 0,00                | 0,00          | 2                                                        | 0,02          | 110.923,08            | 0,02          | 4,403%                 | 0,099                             | 0,000  | 0,250 |
| M. Hipotecario Cajas de Ahorro<br><i>Mortgage Market: Savings Banks</i>                 | 320                                                      | 3,27          | 31.990.860,49         | 5,09          | 80                                              | 8,05          | 142.934,14          | 11,36         | 320                                                      | 3,27          | 31.847.926,35         | 5,07          | 3,842%                 | 0,164                             | 0,000  | 2,500 |
| M. Hipotecario Conjunto de Entidades<br><i>Mortgage Market: All Institutions</i>        | 618                                                      | 6,32          | 27.911.939,98         | 4,44          | 76                                              | 7,65          | 54.671,69           | 4,35          | 618                                                      | 6,32          | 27.857.268,29         | 4,44          | 3,962%                 | 0,350                             | -0,250 | 2,500 |
| MIBOR a 6 meses<br><i>6-month MIBOR</i>                                                 | 7                                                        | 0,07          | 143.980,53            | 0,02          | 1                                               | 0,10          | 69,85               | 0,01          | 7                                                        | 0,07          | 143.910,68            | 0,02          | 2,063%                 | 1,500                             | 1,500  | 1,500 |
| <b>Total :</b>                                                                          | <b>9.778</b>                                             | <b>100,00</b> | <b>628.806.118,38</b> | <b>100,00</b> | <b>994</b>                                      | <b>100,00</b> | <b>1.257.699,38</b> | <b>100,00</b> | <b>9.777</b>                                             | <b>100,00</b> | <b>627.548.419,00</b> | <b>100,00</b> |                        |                                   |        |       |
| <b>Media Ponderada / Weighted Average :</b>                                             |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | <b>2,861%</b>          |                                   |        |       |
| <b>Media Simple / Average :</b>                                                         |                                                          |               | <b>64.308,26</b>      |               |                                                 |               | <b>1.265,29</b>     |               |                                                          |               | <b>64.186,19</b>      |               | <b>2,936%</b>          |                                   |        |       |
| <b>Mínimo / Minimum :</b>                                                               |                                                          |               | <b>301,79</b>         |               |                                                 |               | <b>0,31</b>         |               |                                                          |               | <b>259,47</b>         |               | <b>0,588%</b>          |                                   |        |       |
| <b>Máximo / Maximum :</b>                                                               |                                                          |               | <b>386.161,56</b>     |               |                                                 |               | <b>50.685,06</b>    |               |                                                          |               | <b>386.161,56</b>     |               | <b>8,500%</b>          |                                   |        |       |