

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*: 31/12/2009

Divisa / *Currency*: EUR

| 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> |
| 1900 | 1 | 0,01 | 104.959,67 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 104.959,67 | 0,01 | 1,984% | 1.319,968 |
| 1930 | 5 | 0,05 | 344.106,79 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,05 | 344.106,79 | 0,04 | 2,167% | -953,923 |
| 1933 | 1 | 0,01 | 54.301,83 | 0,01 | 1 | 0,11 | 92,58 | 0,01 | 1 | 0,01 | 54.209,25 | 0,01 | 5,898% | -923,774 |
| 1934 | 3 | 0,03 | 309.851,34 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,03 | 309.851,34 | 0,04 | 2,058% | -906,194 |
| 1935 | 3 | 0,03 | 252.487,24 | 0,03 | 1 | 0,11 | 424,44 | 0,04 | 3 | 0,03 | 252.062,80 | 0,03 | 2,067% | -894,832 |
| 2010 | 26 | 0,23 | 124.490,13 | 0,01 | 1 | 0,11 | 217,27 | 0,02 | 26 | 0,23 | 124.272,86 | 0,01 | 3,449% | 8,674 |
| 2011 | 48 | 0,43 | 622.286,15 | 0,07 | 1 | 0,11 | 12.405,05 | 1,28 | 48 | 0,43 | 609.881,10 | 0,07 | 3,204% | 20,192 |
| 2012 | 77 | 0,70 | 1.402.873,32 | 0,17 | 1 | 0,11 | 15,71 | 0,00 | 77 | 0,70 | 1.402.857,61 | 0,17 | 3,333% | 30,864 |
| 2013 | 129 | 1,16 | 2.885.608,34 | 0,34 | 4 | 0,45 | 11.131,44 | 1,15 | 129 | 1,16 | 2.874.476,90 | 0,34 | 3,311% | 42,538 |
| 2014 | 166 | 1,50 | 5.091.982,57 | 0,60 | 12 | 1,34 | 19.331,81 | 2,00 | 166 | 1,50 | 5.072.650,76 | 0,60 | 3,277% | 54,412 |
| 2015 | 209 | 1,89 | 7.135.433,37 | 0,85 | 14 | 1,56 | 13.049,14 | 1,35 | 209 | 1,89 | 7.122.384,23 | 0,85 | 3,394% | 65,780 |
| 2016 | 205 | 1,85 | 7.650.897,25 | 0,91 | 7 | 0,78 | 40.560,77 | 4,20 | 205 | 1,85 | 7.610.336,48 | 0,90 | 3,580% | 78,391 |
| 2017 | 211 | 1,90 | 8.213.947,54 | 0,97 | 8 | 0,89 | 14.205,19 | 1,47 | 211 | 1,90 | 8.199.742,35 | 0,97 | 3,400% | 90,285 |
| 2018 | 281 | 2,54 | 11.296.205,41 | 1,34 | 14 | 1,56 | 9.285,51 | 0,96 | 281 | 2,54 | 11.286.919,90 | 1,34 | 3,379% | 102,117 |
| 2019 | 408 | 3,68 | 18.471.895,53 | 2,19 | 20 | 2,23 | 12.291,64 | 1,27 | 408 | 3,68 | 18.459.603,89 | 2,19 | 3,325% | 114,718 |
| 2020 | 584 | 5,27 | 29.613.900,22 | 3,51 | 41 | 4,57 | 91.587,90 | 9,48 | 583 | 5,26 | 29.522.312,32 | 3,50 | 3,358% | 125,808 |
| 2021 | 314 | 2,83 | 14.742.591,33 | 1,75 | 14 | 1,56 | 10.921,33 | 1,13 | 314 | 2,83 | 14.731.670,00 | 1,75 | 3,507% | 138,549 |
| 2022 | 377 | 3,40 | 19.786.717,93 | 2,35 | 28 | 3,12 | 21.876,70 | 2,26 | 377 | 3,40 | 19.764.841,23 | 2,35 | 3,334% | 149,885 |
| 2023 | 382 | 3,45 | 21.421.959,72 | 2,54 | 25 | 2,79 | 32.429,82 | 3,36 | 382 | 3,45 | 21.389.529,90 | 2,54 | 3,316% | 162,110 |
| 2024 | 631 | 5,70 | 40.954.427,92 | 4,86 | 39 | 4,35 | 43.666,44 | 4,52 | 631 | 5,70 | 40.910.761,48 | 4,86 | 3,145% | 174,655 |
| 2025 | 849 | 7,66 | 60.447.504,16 | 7,17 | 59 | 6,58 | 108.896,94 | 11,27 | 849 | 7,66 | 60.338.607,22 | 7,16 | 3,201% | 185,527 |
| 2026 | 238 | 2,15 | 16.507.920,25 | 1,96 | 12 | 1,34 | 7.385,02 | 0,76 | 238 | 2,15 | 16.500.535,23 | 1,96 | 3,323% | 198,670 |
| 2027 | 352 | 3,18 | 24.866.963,62 | 2,95 | 20 | 2,23 | 17.319,55 | 1,79 | 352 | 3,18 | 24.849.644,07 | 2,95 | 3,342% | 209,924 |
| 2028 | 390 | 3,52 | 28.853.688,28 | 3,42 | 33 | 3,68 | 32.522,00 | 3,37 | 390 | 3,52 | 28.821.166,28 | 3,42 | 3,205% | 222,161 |
| 2029 | 775 | 7,00 | 65.110.478,55 | 7,72 | 63 | 7,02 | 49.969,05 | 5,17 | 775 | 7,00 | 65.060.509,50 | 7,72 | 3,002% | 234,963 |
| 2030 | 1.185 | 10,70 | 105.586.663,61 | 12,52 | 116 | 12,93 | 90.503,96 | 9,37 | 1.185 | 10,70 | 105.496.159,65 | 12,52 | 3,259% | 245,161 |
| 2031 | 128 | 1,16 | 11.113.136,48 | 1,32 | 11 | 1,23 | 15.288,29 | 1,58 | 128 | 1,16 | 11.097.848,19 | 1,32 | 3,176% | 257,518 |
| 2032 | 168 | 1,52 | 15.919.868,09 | 1,89 | 8 | 0,89 | 5.287,19 | 0,55 | 168 | 1,52 | 15.914.580,90 | 1,89 | 2,886% | 270,581 |
| 2033 | 226 | 2,04 | 23.242.190,67 | 2,76 | 11 | 1,23 | 5.615,23 | 0,58 | 226 | 2,04 | 23.236.575,44 | 2,76 | 2,990% | 282,559 |
| 2034 | 852 | 7,69 | 91.000.803,88 | 10,79 | 93 | 10,37 | 57.378,85 | 5,94 | 852 | 7,69 | 90.943.425,03 | 10,79 | 2,862% | 295,708 |

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.*

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*: 31/12/2009

Divisa / *Currency*: EUR

| 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> |
| 2035 | 1.642 | 14,82 | 182.259.098,84 | 21,61 | 200 | 22,30 | 204.371,45 | 21,15 | 1.642 | 14,82 | 182.054.727,39 | 21,61 | 3,241% | 305,460 |
| 2036 | 47 | 0,42 | 5.532.089,29 | 0,66 | 7 | 0,78 | 4.618,38 | 0,48 | 47 | 0,42 | 5.527.470,91 | 0,66 | 3,576% | 315,100 |
| 2037 | 10 | 0,09 | 1.315.582,68 | 0,16 | 1 | 0,11 | 123,09 | 0,01 | 10 | 0,09 | 1.315.459,59 | 0,16 | 2,977% | 330,564 |
| 2038 | 19 | 0,17 | 2.484.977,29 | 0,29 | 2 | 0,22 | 209,47 | 0,02 | 19 | 0,17 | 2.484.767,82 | 0,29 | 2,793% | 343,088 |
| 2039 | 60 | 0,54 | 7.486.017,18 | 0,89 | 6 | 0,67 | 4.334,44 | 0,45 | 60 | 0,54 | 7.481.682,74 | 0,89 | 2,821% | 354,996 |
| 2040 | 70 | 0,63 | 10.539.092,44 | 1,25 | 20 | 2,23 | 24.224,76 | 2,51 | 70 | 0,63 | 10.514.867,68 | 1,25 | 3,262% | 366,749 |
| 2044 | 3 | 0,03 | 325.064,06 | 0,04 | 2 | 0,22 | 2.059,81 | 0,21 | 3 | 0,03 | 323.004,25 | 0,04 | 3,725% | 413,416 |
| 2046 | 1 | 0,01 | 141.549,89 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 141.549,89 | 0,02 | 3,500% | 435,097 |
| 2047 | 1 | 0,01 | 57.021,98 | 0,01 | 1 | 0,11 | 500,26 | 0,05 | 1 | 0,01 | 56.521,72 | 0,01 | 4,000% | 452,419 |
| 2048 | 1 | 0,01 | 56.655,81 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 56.655,81 | 0,01 | 2,011% | 466,032 |
| 2049 | 1 | 0,01 | 101.759,75 | 0,01 | 1 | 0,11 | 2.025,64 | 0,21 | 1 | 0,01 | 99.734,11 | 0,01 | 3,500% | 470,000 |
| Total : | 11.079 | 100,00 | 843.429.050,40 | 100,00 | 897 | 100,00 | 966.126,12 | 100,00 | 11.078 | 100,00 | 842.462.924,28 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 3,184% | 234,014 |
| Media Simple / <i>Average</i> : | | | 76.128,63 | | | | 1.077,06 | | | | 76.048,29 | | 3,273% | 206,103 |
| Mínimo / <i>Minimum</i> : | | | 372,27 | | | | 0,44 | | | | 372,27 | | 1,331% | 01/01/2010 |
| Máximo / <i>Maximum</i> : | | | 415.768,40 | | | | 58.040,98 | | | | 415.768,40 | | 8,500% | 28/02/2049 |