

# RURAL HIPOTECARIO VIII Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2006

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               | Tipo Interés<br>Interest Rate<br>Media Pond.<br>W. Average | Antigüedad<br>Age<br>M. Pond. Meses<br>W. Avg. Months |
|----------------------------------------|----------------------------------------------------------|---------------|-------------------------|---------------|-------------------------------------------------|---------------|-------------------|---------------|----------------------------------------------------------|---------------|-------------------------|---------------|------------------------------------------------------------|-------------------------------------------------------|
|                                        | Num.                                                     | %             | Importe / Amount        | %             | Num.                                            | %             | Importe / Amount  | %             | Num.                                                     | %             | Importe / Amount        | %             |                                                            |                                                       |
| 1994                                   | 1                                                        | 0,01          | 23.587,32               | 0,00          | 0                                               | 0,00          | 0,00              | 0,00          | 1                                                        | 0,01          | 23.587,32               | 0,00          | 4,525%                                                     | 147,863                                               |
| 1995                                   | 5                                                        | 0,04          | 265.307,86              | 0,02          | 0                                               | 0,00          | 0,00              | 0,00          | 5                                                        | 0,04          | 265.307,86              | 0,02          | 4,523%                                                     | 138,337                                               |
| 1996                                   | 37                                                       | 0,27          | 1.624.960,12            | 0,14          | 4                                               | 0,52          | 1.183,55          | 0,51          | 37                                                       | 0,27          | 1.623.776,57            | 0,14          | 4,562%                                                     | 124,248                                               |
| 1997                                   | 125                                                      | 0,92          | 5.590.287,42            | 0,47          | 9                                               | 1,18          | 3.093,91          | 1,33          | 125                                                      | 0,92          | 5.587.193,51            | 0,47          | 4,456%                                                     | 113,058                                               |
| 1998                                   | 229                                                      | 1,69          | 10.781.531,69           | 0,90          | 15                                              | 1,97          | 5.313,69          | 2,29          | 229                                                      | 1,69          | 10.776.218,00           | 0,90          | 4,489%                                                     | 101,511                                               |
| 1999                                   | 334                                                      | 2,47          | 17.281.167,09           | 1,45          | 9                                               | 1,18          | 3.947,60          | 1,70          | 334                                                      | 2,47          | 17.277.219,49           | 1,45          | 4,525%                                                     | 89,535                                                |
| 2000                                   | 429                                                      | 3,17          | 23.729.169,72           | 1,99          | 14                                              | 1,84          | 6.236,59          | 2,69          | 429                                                      | 3,17          | 23.722.933,13           | 1,99          | 4,472%                                                     | 77,177                                                |
| 2001                                   | 675                                                      | 4,99          | 39.348.757,31           | 3,30          | 34                                              | 4,46          | 14.124,61         | 6,08          | 675                                                      | 4,99          | 39.334.632,70           | 3,29          | 4,510%                                                     | 65,122                                                |
| 2002                                   | 997                                                      | 7,38          | 68.737.905,51           | 5,76          | 52                                              | 6,82          | 18.060,89         | 7,78          | 997                                                      | 7,38          | 68.719.844,62           | 5,76          | 4,359%                                                     | 53,922                                                |
| 2003                                   | 1.380                                                    | 10,21         | 104.449.693,06          | 8,75          | 80                                              | 10,50         | 22.590,62         | 9,73          | 1.380                                                    | 10,21         | 104.427.102,44          | 8,75          | 4,296%                                                     | 41,557                                                |
| 2004                                   | 3.772                                                    | 27,91         | 357.160.364,38          | 29,91         | 236                                             | 30,97         | 67.339,11         | 29,00         | 3.772                                                    | 27,91         | 357.093.025,27          | 29,91         | 4,253%                                                     | 28,729                                                |
| 2005                                   | 5.532                                                    | 40,93         | 565.190.078,43          | 47,33         | 309                                             | 40,55         | 90.306,04         | 38,89         | 5.532                                                    | 40,93         | 565.099.772,39          | 47,33         | 4,094%                                                     | 18,828                                                |
| <b>Total :</b>                         | <b>13.516</b>                                            | <b>100,00</b> | <b>1.194.182.809,91</b> | <b>100,00</b> | <b>762</b>                                      | <b>100,00</b> | <b>232.196,61</b> | <b>100,00</b> | <b>13.516</b>                                            | <b>100,00</b> | <b>1.193.950.613,30</b> | <b>100,00</b> |                                                            |                                                       |
| Media Ponderada / Weighted Average :   |                                                          |               |                         |               |                                                 |               |                   |               |                                                          |               |                         |               |                                                            |                                                       |
| Media Simple / Average :               |                                                          |               | 88.353,27               |               |                                                 |               |                   | 304,72        |                                                          |               |                         |               | 4,208%                                                     | 30,864                                                |
| Mínimo / Minimum :                     |                                                          |               | 58,54                   |               |                                                 |               |                   | 0,11          |                                                          |               |                         |               | 4,260%                                                     | 34,621                                                |
| Máximo / Maximum :                     |                                                          |               | 437.013,22              |               |                                                 |               |                   | 5.138,06      |                                                          |               |                         |               | 2,750%                                                     | 07/09/1994                                            |
|                                        |                                                          |               |                         |               |                                                 |               |                   |               |                                                          |               |                         |               | 8,500%                                                     | 11/11/2005                                            |

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

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