

## RURAL HIPOTECARIO VIII Fondo de Titulización de Activos

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

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 30/06/2023

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer         | Principal Titulizado<br>Securitized Principal |               |               |                         |               | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               |
|---|---|---------------|---------------|-------------------------|---------------|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|
|   | Fecha / Date                                  | Num.          | %             | Importe / Amount        | %             | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount      | %             |
| Caja Rural Central, S.C.C.                  | 26/05/2006                                    | 636           | 4,45          | 43.006.050,87           | 3,31          | 167  | 4,21          | 4.521.548,15          | 3,56          | 14  | 5,45          | 222.117,26          | 13,54         | 166  | 4,20          | 4.299.430,89          | 3,43          |
| CR Caixa Popular                            | 26/05/2006                                    | 59            | 0,41          | 9.105.430,08            | 0,70          | 16   | 0,40          | 748.216,40            | 0,59          | 2   | 0,78          | 978,50              | 0,06          | 16   | 0,41          | 747.237,90            | 0,60          |
| CR Caja Campo                               | 26/05/2006                                    | 755           | 5,28          | 54.151.889,67           | 4,17          | 239  | 6,03          | 6.076.971,36          | 4,78          | 14  | 5,45          | 21.936,21           | 1,34          | 238  | 6,03          | 6.055.035,15          | 4,83          |
| CR de Albacete                              | 26/05/2006                                    | 242           | 1,69          | 20.536.310,97           | 1,58          | 93   | 2,35          | 2.033.424,42          | 1,60          | 7   | 2,72          | 98.538,29           | 6,01          | 93   | 2,36          | 1.934.886,13          | 1,54          |
| CR de Aragón (Cajalón)                      | 26/05/2006                                    | 1.152         | 8,06          | 125.667.334,88          | 9,67          | 370  | 9,33          | 12.752.971,67         | 10,04         | 24  | 9,34          | 297.814,59          | 18,15         | 369  | 9,35          | 12.455.157,08         | 9,93          |
| CR de Balears                               | 26/05/2006                                    | 376           | 2,63          | 59.448.072,31           | 4,57          | 124  | 3,13          | 8.238.473,32          | 6,49          | 14  | 5,45          | 7.259,54            | 0,44          | 124  | 3,14          | 8.231.213,78          | 6,57          |
| CR de Burgos                                | 26/05/2006                                    | 521           | 3,64          | 43.132.950,28           | 3,32          | 131  | 3,30          | 3.653.859,61          | 2,88          | 9   | 3,50          | 74.271,98           | 4,53          | 130  | 3,29          | 3.579.587,63          | 2,86          |
| CR de Canarias                              | 26/05/2006                                    | 604           | 4,22          | 57.201.915,70           | 4,40          | 177  | 4,46          | 6.355.507,27          | 5,00          | 19  | 7,39          | 17.304,62           | 1,05          | 177  | 4,48          | 6.338.202,65          | 5,06          |
| CR de Ciudad Real                           | 26/05/2006                                    | 525           | 3,67          | 41.796.535,96           | 3,22          | 195  | 4,92          | 4.584.448,24          | 3,61          | 14  | 5,45          | 64.644,41           | 3,94          | 193  | 4,89          | 4.519.803,83          | 3,61          |
| CR de Cordoba                               | 26/05/2006                                    | 70            | 0,49          | 9.369.975,39            | 0,72          | 16   | 0,40          | 733.413,53            | 0,58          | 0   | 0,00          | 0,00                | 0,00          | 16   | 0,41          | 733.413,53            | 0,59          |
| CR de Extremadura                           | 26/05/2006                                    | 611           | 4,27          | 29.613.527,01           | 2,28          | 163  | 4,11          | 2.768.667,43          | 2,18          | 6   | 2,33          | 26.788,83           | 1,63          | 162  | 4,10          | 2.741.878,60          | 2,19          |
| CR de Granada                               | 26/05/2006                                    | 1.577         | 11,03         | 144.735.247,59          | 11,13         | 473  | 11,93         | 16.253.118,47         | 12,80         | 15  | 5,84          | 7.651,86            | 0,47          | 472  | 11,96         | 16.245.466,61         | 12,96         |
| CR de Navarra                               | 26/05/2006                                    | 823           | 5,76          | 100.643.401,76          | 7,74          | 65   | 1,64          | 2.368.642,82          | 1,86          | 5   | 1,95          | 8.429,60            | 0,51          | 64   | 1,62          | 2.360.213,22          | 1,88          |
| CR de Tenerife                              | 26/05/2006                                    | 277           | 1,94          | 24.436.026,11           | 1,88          | 104  | 2,62          | 3.354.775,29          | 2,64          | 5   | 1,95          | 81.068,04           | 4,94          | 103  | 2,61          | 3.273.707,25          | 2,61          |
| CR de Teruel                                | 26/05/2006                                    | 141           | 0,99          | 13.333.872,23           | 1,03          | 41   | 1,03          | 1.088.055,03          | 0,86          | 1   | 0,39          | 132.901,64          | 8,10          | 40   | 1,01          | 955.153,39            | 0,76          |
| CR de Zamora                                | 26/05/2006                                    | 352           | 2,46          | 33.540.570,63           | 2,58          | 173  | 4,36          | 5.190.261,64          | 4,09          | 9   | 3,50          | 64.559,87           | 3,93          | 173  | 4,38          | 5.125.701,77          | 4,09          |
| CR del Mediterráneo (Ruralcaja)             | 26/05/2006                                    | 1.010         | 7,06          | 144.255.886,69          | 11,10         | 353  | 8,90          | 17.623.274,91         | 13,88         | 28  | 10,89         | 429.434,74          | 26,17         | 350  | 8,87          | 17.193.840,17         | 13,71         |
| CR del Sur                                  | 26/05/2006                                    | 3.854         | 26,96         | 289.445.371,75          | 22,26         | 862  | 21,74         | 22.896.766,86         | 18,03         | 63  | 24,51         | 82.792,62           | 5,05          | 859  | 21,76         | 22.813.974,24         | 18,20         |
| CR Intermediterránea (Cajamar)              | 26/05/2006                                    | 711           | 4,97          | 56.600.201,11           | 4,35          | 203  | 5,12          | 5.767.332,87          | 4,54          | 8   | 3,11          | 2.232,72            | 0,14          | 203  | 5,14          | 5.765.100,15          | 4,60          |
| <b>Total :</b>                              |   | <b>14.296</b> | <b>100,00</b> | <b>1.300.020.570,99</b> | <b>100,00</b> | <b>3.965</b>   | <b>100,00</b> | <b>127.009.729,29</b> | <b>100,00</b> | <b>257</b>                                      | <b>100,00</b> | <b>1.640.725,32</b> | <b>100,00</b> | <b>3.948</b>   | <b>100,00</b> | <b>125.369.003,97</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |   |               |               |                         |               |  |               |                       |               |   |               |                     |               |  |               |                       |               |
| <b>Media Simple / Average :</b>             |   |               |               | <b>90.935,97</b>        |               |  |               | <b>32.032,72</b>      |               |   |               | <b>6.384,15</b>     |               |  |               | <b>31.755,07</b>      |               |
| <b>Mínimo / Minimum :</b>                   |   |               |               | <b>17.107,38</b>        |               |  |               | <b>1,79</b>           |               |   |               | <b>0,15</b>         |               |  |               | <b>1,79</b>           |               |
| <b>Máximo / Maximum :</b>                   |   |               |               | <b>440.870,39</b>       |               |  |               | <b>247.010,95</b>     |               |   |               | <b>143.275,54</b>   |               |  |               | <b>183.275,31</b>     |               |