

## RURAL HIPOTECARIO VIII Fondo de Titulización de Activos

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

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

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

Fecha / Date: 31/12/2021

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer         | Principal Titulizado<br>Securitised 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          | 219                                                      | 4,69          | 5.908.397,97          | 3,51          | 12                                              | 4,56          | 189.310,36          | 6,67          | 219                                                      | 4,71          | 5.719.087,61          | 3,46          |
| CR Caixa Popular                            | 26/05/2006                                    | 59            | 0,41          | 9.105.430,08            | 0,70          | 18                                                       | 0,39          | 955.029,30            | 0,57          | 2                                               | 0,76          | 452,37              | 0,02          | 18                                                       | 0,39          | 954.576,93            | 0,58          |
| CR Caja Campo                               | 26/05/2006                                    | 755           | 5,28          | 54.151.889,67           | 4,17          | 285                                                      | 6,10          | 8.161.484,74          | 4,85          | 15                                              | 5,70          | 127.462,82          | 4,49          | 282                                                      | 6,07          | 8.034.021,92          | 4,85          |
| CR de Albacete                              | 26/05/2006                                    | 242           | 1,69          | 20.536.310,97           | 1,58          | 104                                                      | 2,23          | 2.923.574,73          | 1,74          | 7                                               | 2,66          | 80.780,40           | 2,84          | 104                                                      | 2,24          | 2.842.794,33          | 1,72          |
| CR de Aragón (Cajalón)                      | 26/05/2006                                    | 1.152         | 8,06          | 125.667.334,88          | 9,67          | 451                                                      | 9,65          | 17.302.784,01         | 10,28         | 19                                              | 7,22          | 237.946,78          | 8,38          | 451                                                      | 9,71          | 17.064.837,23         | 10,31         |
| CR de Balears                               | 26/05/2006                                    | 376           | 2,63          | 59.448.072,31           | 4,57          | 142                                                      | 3,04          | 10.747.869,71         | 6,38          | 22                                              | 8,37          | 230.384,81          | 8,11          | 140                                                      | 3,01          | 10.517.484,90         | 6,35          |
| CR de Burgos                                | 26/05/2006                                    | 521           | 3,64          | 43.132.950,28           | 3,32          | 159                                                      | 3,40          | 5.088.140,93          | 3,02          | 9                                               | 3,42          | 90.586,61           | 3,19          | 158                                                      | 3,40          | 4.997.554,32          | 3,02          |
| CR de Canarias                              | 26/05/2006                                    | 604           | 4,22          | 57.201.915,70           | 4,40          | 207                                                      | 4,43          | 8.231.530,44          | 4,89          | 20                                              | 7,60          | 68.655,06           | 2,42          | 205                                                      | 4,41          | 8.162.875,38          | 4,93          |
| CR de Ciudad Real                           | 26/05/2006                                    | 525           | 3,67          | 41.796.535,96           | 3,22          | 221                                                      | 4,73          | 6.379.214,43          | 3,79          | 11                                              | 4,18          | 88.045,47           | 3,10          | 220                                                      | 4,74          | 6.291.168,96          | 3,80          |
| CR de Cordoba                               | 26/05/2006                                    | 70            | 0,49          | 9.369.975,39            | 0,72          | 22                                                       | 0,47          | 1.046.915,07          | 0,62          | 1                                               | 0,38          | 26.769,98           | 0,94          | 22                                                       | 0,47          | 1.020.145,09          | 0,62          |
| CR de Extremadura                           | 26/05/2006                                    | 611           | 4,27          | 29.613.527,01           | 2,28          | 198                                                      | 4,24          | 3.635.319,71          | 2,16          | 8                                               | 3,04          | 27.047,19           | 0,95          | 196                                                      | 4,22          | 3.608.272,52          | 2,18          |
| CR de Granada                               | 26/05/2006                                    | 1.577         | 11,03         | 144.735.247,59          | 11,13         | 530                                                      | 11,34         | 20.879.415,52         | 12,40         | 15                                              | 5,70          | 45.211,63           | 1,59          | 529                                                      | 11,39         | 20.834.203,89         | 12,59         |
| CR de Navarra                               | 26/05/2006                                    | 823           | 5,76          | 100.643.401,76          | 7,74          | 73                                                       | 1,56          | 3.150.559,71          | 1,87          | 5                                               | 1,90          | 17.944,26           | 0,63          | 72                                                       | 1,55          | 3.132.615,45          | 1,89          |
| CR de Tenerife                              | 26/05/2006                                    | 277           | 1,94          | 24.436.026,11           | 1,88          | 119                                                      | 2,55          | 4.523.435,31          | 2,69          | 11                                              | 4,18          | 76.326,71           | 2,69          | 119                                                      | 2,56          | 4.447.108,60          | 2,69          |
| CR de Teruel                                | 26/05/2006                                    | 141           | 0,99          | 13.333.872,23           | 1,03          | 50                                                       | 1,07          | 1.638.479,64          | 0,97          | 1                                               | 0,38          | 132.901,64          | 4,68          | 49                                                       | 1,05          | 1.505.578,00          | 0,91          |
| CR de Zamora                                | 26/05/2006                                    | 352           | 2,46          | 33.540.570,63           | 2,58          | 194                                                      | 4,15          | 6.625.999,17          | 3,94          | 8                                               | 3,04          | 53.667,96           | 1,89          | 194                                                      | 4,18          | 6.572.331,21          | 3,97          |
| CR del Mediterráneo (Ruralcaja)             | 26/05/2006                                    | 1.010         | 7,06          | 144.255.886,69          | 11,10         | 395                                                      | 8,45          | 23.005.996,64         | 13,67         | 35                                              | 13,31         | 1.207.362,57        | 42,51         | 385                                                      | 8,29          | 21.798.634,07         | 13,17         |
| CR del Sur                                  | 26/05/2006                                    | 3.854         | 26,96         | 289.445.371,75          | 22,26         | 1.040                                                    | 22,25         | 30.458.423,03         | 18,09         | 57                                              | 21,67         | 106.697,50          | 3,76          | 1.036                                                    | 22,30         | 30.351.725,53         | 18,34         |
| CR Intermediterránea (Cajamar)              | 26/05/2006                                    | 711           | 4,97          | 56.600.201,11           | 4,35          | 247                                                      | 5,28          | 7.682.969,31          | 4,56          | 5                                               | 1,90          | 32.792,55           | 1,15          | 246                                                      | 5,30          | 7.650.176,76          | 4,62          |
| <b>Total :</b>                              |                                               | <b>14.296</b> | <b>100,00</b> | <b>1.300.020.570,99</b> | <b>100,00</b> | <b>4.674</b>                                             | <b>100,00</b> | <b>168.345.539,37</b> | <b>100,00</b> | <b>263</b>                                      | <b>100,00</b> | <b>2.840.346,67</b> | <b>100,00</b> | <b>4.645</b>                                             | <b>100,00</b> | <b>165.505.192,70</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |                                               |               |               |                         |               |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               |
| <b>Media Simple / Average :</b>             |                                               |               |               | <b>90.935,97</b>        |               |                                                          |               | <b>36.017,45</b>      |               |                                                 |               | <b>10.799,80</b>    |               |                                                          |               | <b>35.630,83</b>      |               |
| <b>Mínimo / Minimum :</b>                   |                                               |               |               | <b>17.107,38</b>        |               |                                                          |               | <b>21,05</b>          |               |                                                 |               | <b>2,61</b>         |               |                                                          |               | <b>21,05</b>          |               |
| <b>Máximo / Maximum :</b>                   |                                               |               |               | <b>440.870,39</b>       |               |                                                          |               | <b>247.010,95</b>     |               |                                                 |               | <b>159.324,86</b>   |               |                                                          |               | <b>206.928,46</b>     |               |