

## RURAL HIPOTECARIO VIII Fondo de Titulización de Activos

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

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 30/06/2023

Divisa / Currency: EUR

|                                         | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 1.346                                                    | 33,95  | 39.554.030,21    | 31,14  | 78                                              | 30,35  | 90.444,48        | 5,51   | 1.342                                                    | 33,99  | 39.463.585,73    | 31,48  | 26,391                                           | 26,335   |
| Aragón / Aragon                         | 237                                                      | 5,98   | 8.625.413,47     | 6,79   | 16                                              | 6,23   | 378.946,34       | 23,10  | 236                                                      | 5,98   | 8.246.467,13     | 6,58   | 26,166                                           | 25,054   |
| Asturias / Asturias                     | 2                                                        | 0,05   | 43.460,45        | 0,03   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,05   | 43.460,45        | 0,03   | 16,853                                           | 16,853   |
| Canarias / Canary Islands               | 277                                                      | 6,99   | 9.496.251,45     | 7,48   | 24                                              | 9,34   | 98.372,66        | 6,00   | 276                                                      | 6,99   | 9.397.878,79     | 7,50   | 27,731                                           | 27,456   |
| Cantabria / Cantabria                   | 72                                                       | 1,82   | 2.361.076,88     | 1,86   | 3                                               | 1,17   | 1.518,87         | 0,09   | 71                                                       | 1,80   | 2.359.558,01     | 1,88   | 26,366                                           | 26,378   |
| Castilla y León / Castilla-Leon         | 425                                                      | 10,72  | 11.940.548,16    | 9,40   | 22                                              | 8,56   | 121.613,71       | 7,41   | 425                                                      | 10,76  | 11.818.934,45    | 9,43   | 26,012                                           | 25,579   |
| Castilla-La Mancha / Castilla-La Mancha | 300                                                      | 7,57   | 6.739.892,39     | 5,31   | 18                                              | 7,00   | 65.845,41        | 4,01   | 298                                                      | 7,55   | 6.674.046,98     | 5,32   | 23,541                                           | 23,354   |
| Cataluña / Catalonia                    | 28                                                       | 0,71   | 1.725.158,48     | 1,36   | 5                                               | 1,95   | 4.879,14         | 0,30   | 28                                                       | 0,71   | 1.720.279,34     | 1,37   | 31,515                                           | 31,426   |
| Comunidad Valenciana / Valencia         | 681                                                      | 17,18  | 25.040.980,05    | 19,72  | 48                                              | 18,68  | 584.890,95       | 35,65  | 676                                                      | 17,12  | 24.456.089,10    | 19,51  | 28,894                                           | 28,168   |
| Extremadura / Extremadura               | 157                                                      | 3,96   | 2.543.168,48     | 2,00   | 6                                               | 2,33   | 26.788,83        | 1,63   | 156                                                      | 3,95   | 2.516.379,65     | 2,01   | 24,819                                           | 24,864   |
| Galicia / Galicia                       | 4                                                        | 0,10   | 86.920,60        | 0,07   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,10   | 86.920,60        | 0,07   | 28,311                                           | 28,311   |
| Islas Baleares / Balearic Islands       | 126                                                      | 3,18   | 8.358.980,31     | 6,58   | 14                                              | 5,45   | 7.259,54         | 0,44   | 126                                                      | 3,19   | 8.351.720,77     | 6,66   | 34,867                                           | 34,850   |
| La Rioja / La Rioja                     | 174                                                      | 4,39   | 5.113.660,36     | 4,03   | 11                                              | 4,28   | 75.289,00        | 4,59   | 172                                                      | 4,36   | 5.038.371,36     | 4,02   | 23,634                                           | 23,365   |
| Madrid / Madrid                         | 19                                                       | 0,48   | 1.184.171,03     | 0,93   | 0                                               | 0,00   | 0,00             | 0,00   | 19                                                       | 0,48   | 1.184.171,03     | 0,94   | 26,346                                           | 26,346   |
| Murcia / Murcia                         | 59                                                       | 1,49   | 1.981.733,82     | 1,56   | 9                                               | 3,50   | 182.262,83       | 11,11  | 59                                                       | 1,49   | 1.799.470,99     | 1,44   | 31,934                                           | 26,571   |
| Navarra / Navarra                       | 42                                                       | 1,06   | 1.467.121,85     | 1,16   | 3                                               | 1,17   | 2.613,56         | 0,16   | 42                                                       | 1,06   | 1.464.508,29     | 1,17   | 23,890                                           | 23,876   |
| País Vasco / Basque Country             | 16                                                       | 0,40   | 747.161,30       | 0,59   | 0                                               | 0,00   | 0,00             | 0,00   | 16                                                       | 0,41   | 747.161,30       | 0,60   | 30,727                                           | 30,727   |
| Total :                                 | 3.965                                                    | 100,00 | 127.009.729,29   | 100,00 | 257                                             | 100,00 | 1.640.725,32     | 100,00 | 3.948                                                    | 100,00 | 125.369.003,97   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 27,348                                           | 26,950   |
| Media Simple / Average :                |                                                          |        | 32.032,72        |        |                                                 |        | 6.384,15         |        |                                                          |        | 31.755,07        |        | 20,304                                           | 20,057   |
| Mínimo / Minimum :                      |                                                          |        | 1,79             |        |                                                 |        | 0,15             |        |                                                          |        | 1,79             |        | 0,002                                            | 0,000    |
| Máximo / Maximum :                      |                                                          |        | 247.010,95       |        |                                                 |        | 143.275,54       |        |                                                          |        | 183.275,31       |        | 70,308                                           | 54,156   |