

RURAL HIPOTECARIO GLOBAL I Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 31/10/2019

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</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 Int. <i>Int. Rate</i> | Margen s/Índice <i>Margin o/Index</i> | | |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|--------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 4.647 | 100,00 | 165.076.329,87 | 100,00 | 367 | 100,00 | 3.867.872,09 | 100,00 | 4.585 | 100,00 | 161.208.457,78 | 100,00 | 1,085% | | | |
| EURIBOR/MIBOR a 3 meses <i>3-month EURIBOR/MIBOR</i> | 11 | 0,24 | 751.179,55 | 0,46 | 0 | 0,00 | 0,00 | 0,00 | 11 | 0,24 | 751.179,55 | 0,47 | 0,366% | 0,733 | 0,500 | 0,750 |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 330 | 7,10 | 14.362.093,34 | 8,70 | 24 | 6,54 | 284.268,85 | 7,35 | 326 | 7,11 | 14.077.824,49 | 8,73 | 0,938% | 0,905 | 0,250 | 2,000 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) <i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 3.323 | 71,51 | 120.030.233,69 | 72,71 | 234 | 63,76 | 2.320.948,29 | 60,01 | 3.285 | 71,65 | 117.709.285,40 | 73,02 | 0,890% | 0,922 | 0,000 | 3,500 |
| M. Hipotecario Cajas de Ahorro <i>Mortgage Market: Savings Banks</i> | 3 | 0,06 | 150.270,30 | 0,09 | 3 | 0,82 | 150.270,30 | 3,89 | 0 | 0,00 | 0,00 | 0,00 | - % | 0,000 | 0,000 | 0,000 |
| M. Hipotecario Conjunto de Entidades <i>Mortgage Market: All Institutions</i> | 519 | 11,17 | 13.539.743,69 | 8,20 | 47 | 12,81 | 277.808,12 | 7,18 | 514 | 11,21 | 13.261.935,57 | 8,23 | 2,305% | 0,210 | -0,250 | 2,143 |
| M. Secundario Deuda Pública 2-6 años <i>Secondary Market Public Debt 2-6 years</i> | 461 | 9,92 | 16.242.809,30 | 9,84 | 59 | 16,08 | 834.576,53 | 21,58 | 449 | 9,79 | 15.408.232,77 | 9,56 | 1,687% | 1,569 | 0,000 | 2,000 |
| Total : | 4.647 | 100,00 | 165.076.329,87 | 100,00 | 367 | 100,00 | 3.867.872,09 | 100,00 | 4.585 | 100,00 | 161.208.457,78 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 1,085% | | | |
| Media Simple / <i>Average</i> : | | | 35.523,20 | | | | 10.539,16 | | | | 35.159,97 | | 1,156% | | | |
| Mínimo / <i>Minimum</i> : | | | 28,35 | | | | 0,49 | | | | 28,35 | | 0,000% | | | |
| Máximo / <i>Maximum</i> : | | | 286.893,00 | | | | 105.319,14 | | | | 223.728,20 | | 6,000% | | | |