

RURAL HIPOTECARIO GLOBAL I 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*: 31/10/2017

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</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 Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|---|---|---------------|-----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|-----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 1994 | 1 | 0,02 | 2.613,45 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 2.613,45 | 0,00 | 5,000% | 285,996 |
| 1996 | 2 | 0,04 | 26.192,17 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,04 | 26.192,17 | 0,01 | 1,670% | 252,872 |
| 1997 | 20 | 0,36 | 238.535,04 | 0,11 | 5 | 1,01 | 57.977,22 | 0,88 | 17 | 0,31 | 180.557,82 | 0,08 | 2,371% | 243,175 |
| 1998 | 85 | 1,51 | 1.394.165,94 | 0,61 | 6 | 1,21 | 2.101,53 | 0,03 | 85 | 1,54 | 1.392.064,41 | 0,63 | 1,616% | 231,119 |
| 1999 | 125 | 2,22 | 2.577.662,58 | 1,14 | 12 | 2,41 | 109.133,32 | 1,65 | 121 | 2,19 | 2.468.529,26 | 1,12 | 1,919% | 219,707 |
| 2000 | 118 | 2,10 | 3.110.564,78 | 1,37 | 13 | 2,62 | 167.048,74 | 2,52 | 115 | 2,08 | 2.943.516,04 | 1,34 | 1,600% | 207,899 |
| 2001 | 176 | 3,13 | 4.850.728,73 | 2,14 | 19 | 3,82 | 94.379,94 | 1,43 | 173 | 3,13 | 4.756.348,79 | 2,16 | 1,443% | 194,732 |
| 2002 | 488 | 8,67 | 16.601.407,74 | 7,32 | 52 | 10,46 | 626.560,20 | 9,46 | 476 | 8,62 | 15.974.847,54 | 7,25 | 1,313% | 182,709 |
| 2003 | 1.071 | 19,04 | 38.064.044,02 | 16,77 | 93 | 18,71 | 1.171.210,80 | 17,68 | 1.053 | 19,06 | 36.892.833,22 | 16,74 | 1,164% | 171,393 |
| 2004 | 2.270 | 40,35 | 97.500.578,46 | 42,96 | 170 | 34,21 | 2.259.961,84 | 34,12 | 2.240 | 40,54 | 95.240.616,62 | 43,23 | 1,124% | 159,295 |
| 2005 | 1.270 | 22,57 | 62.579.037,62 | 27,57 | 127 | 25,55 | 2.134.610,19 | 32,23 | 1.242 | 22,48 | 60.444.427,43 | 27,43 | 1,104% | 151,506 |
| Total : | 5.626 | 100,00 | 226.945.530,53 | 100,00 | 497 | 100,00 | 6.622.983,78 | 100,00 | 5.525 | 100,00 | 220.322.546,75 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,165% | 163,508 |
| Media Simple / Average : | | | 40.338,70 | | | | 13.325,92 | | | | 39.877,38 | | 1,256% | 166,331 |
| Mínimo / Minimum : | | | 4,99 | | | | 0,02 | | | | 4,99 | | 0,000% | 05/01/1994 |
| Máximo / Maximum : | | | 289.042,87 | | | | 138.350,77 | | | | 289.042,87 | | 6,000% | 31/05/2005 |