

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*: 31/12/2017

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 | 2.186,80 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 2.186,80 | 0,00 | 5,000% | 288,001 |
| 1996 | 2 | 0,04 | 25.132,79 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,04 | 25.132,79 | 0,01 | 1,635% | 254,876 |
| 1997 | 14 | 0,25 | 228.258,04 | 0,10 | 5 | 1,03 | 57.966,62 | 1,00 | 11 | 0,20 | 170.291,42 | 0,08 | 2,394% | 245,308 |
| 1998 | 85 | 1,53 | 1.337.824,34 | 0,61 | 6 | 1,24 | 1.655,71 | 0,03 | 85 | 1,55 | 1.336.168,63 | 0,62 | 1,601% | 233,095 |
| 1999 | 123 | 2,21 | 2.450.539,79 | 1,11 | 10 | 2,06 | 108.342,42 | 1,87 | 119 | 2,17 | 2.342.197,37 | 1,09 | 1,913% | 221,731 |
| 2000 | 115 | 2,07 | 2.852.487,49 | 1,29 | 10 | 2,06 | 25.993,27 | 0,45 | 113 | 2,06 | 2.826.494,22 | 1,31 | 1,589% | 209,863 |
| 2001 | 175 | 3,14 | 4.681.340,51 | 2,12 | 15 | 3,09 | 90.398,38 | 1,56 | 172 | 3,14 | 4.590.942,13 | 2,13 | 1,426% | 196,739 |
| 2002 | 476 | 8,55 | 15.985.746,16 | 7,23 | 53 | 10,93 | 439.697,31 | 7,58 | 466 | 8,51 | 15.546.048,85 | 7,22 | 1,290% | 184,724 |
| 2003 | 1.063 | 19,10 | 37.089.188,10 | 16,78 | 92 | 18,97 | 1.118.113,08 | 19,28 | 1.046 | 19,11 | 35.971.075,02 | 16,71 | 1,142% | 173,397 |
| 2004 | 2.249 | 40,41 | 95.049.656,84 | 43,00 | 172 | 35,46 | 2.067.784,89 | 35,66 | 2.222 | 40,59 | 92.981.871,95 | 43,20 | 1,100% | 161,294 |
| 2005 | 1.262 | 22,68 | 61.330.839,89 | 27,75 | 122 | 25,15 | 1.889.329,70 | 32,58 | 1.237 | 22,60 | 59.441.510,19 | 27,62 | 1,102% | 153,509 |
| Total : | 5.565 | 100,00 | 221.033.200,75 | 100,00 | 485 | 100,00 | 5.799.281,38 | 100,00 | 5.474 | 100,00 | 215.233.919,37 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,148% | 165,435 |
| Media Simple / Average : | | | 39.718,45 | | | | 11.957,28 | | | | 39.319,31 | | 1,237% | 168,229 |
| Mínimo / Minimum : | | | 3,89 | | | | 0,24 | | | | 3,89 | | 0,000% | 05/01/1994 |
| Máximo / Maximum : | | | 286.893,00 | | | | 119.279,08 | | | | 281.504,01 | | 6,000% | 31/05/2005 |