

# RURAL HIPOTECARIO GLOBAL I Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/12/2014

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	273	95.417,40	21.441,65	0,00	116.859,05	1,66	14.121.782,01	43,04	0,00	14.217.199,41	36,52	14.238.641,06	41.534.527,06	34,2298	34,2815
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	101	70.312,92	20.063,68	0,00	90.376,60	1,29	5.322.015,00	16,22	0,00	5.392.327,92	13,85	5.412.391,60	15.541.159,47	34,6971	34,8262
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	88	92.380,65	23.516,14	0,00	115.896,79	1,65	4.455.312,52	13,58	0,00	4.547.693,17	11,68	4.571.209,31	11.605.276,66	39,1864	39,3891
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	29	41.094,20	15.156,21	0,00	56.250,41	0,80	1.420.877,66	4,33	0,00	1.461.971,86	3,75	1.477.128,07	3.501.850,15	41,7486	42,1814
De > 6 a < 12 Meses from > 6 to < 12 months	29	125.217,97	39.348,61	0,00	164.566,58	2,34	1.526.484,64	4,65	0,00	1.651.702,61	4,24	1.691.051,22	4.213.031,71	39,2046	40,1386
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	24	130.074,32	41.250,07	0,00	171.324,39	2,44	1.121.549,56	3,42	0,00	1.251.623,88	3,21	1.292.873,95	2.862.606,25	43,7232	45,1642
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	21	301.999,15	82.308,39	0,00	384.307,54	5,47	1.471.601,80	4,48	0,00	1.773.600,95	4,56	1.855.909,34	4.094.670,05	43,3149	45,3250
De ≥ 2 Años from ≥ 2 years	133	5.266.025,48	656.552,92	0,00	5.922.578,40	84,34	3.372.104,07	10,28	0,00	8.638.129,55	22,19	9.294.682,47	20.913.358,88	41,3044	44,4438
<b>Subtotal :</b>	<b>698</b>	<b>6.122.522,09</b>	<b>899.637,67</b>	<b>0,00</b>	<b>7.022.159,76</b>	<b>100,00</b>	<b>32.811.727,26</b>	<b>100,00</b>	<b>0,00</b>	<b>38.934.249,35</b>	<b>100,00</b>	<b>39.833.887,02</b>	<b>104.266.480,23</b>	<b>37,3411</b>	<b>38,2039</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,0000	0,0000
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>
<b>Total :</b>	<b>698</b>	<b>6.122.522,09</b>	<b>899.637,67</b>	<b>0,00</b>	<b>7.022.159,76</b>		<b>32.811.727,26</b>		<b>0,00</b>	<b>38.934.249,35</b>		<b>39.833.887,02</b>	<b>104.266.480,23</b>	<b>37,3411</b>	<b>38,2039</b>