

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: 31/10/2016

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 |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 277 | 86.908,96 | 9.772,28 | 0,00 | 96.681,24 | 1,61 | 12.327.806,40 | 51,06 | 0,00 | 12.414.715,36 | 42,37 | 12.424.487,64 | 39.957.833,16 | 31,0695 | 31,0940 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 60 | 42.312,08 | 6.926,79 | 0,00 | 49.238,87 | 0,82 | 2.585.059,49 | 10,71 | 0,00 | 2.627.371,57 | 8,97 | 2.634.298,36 | 8.007.181,87 | 32,8127 | 32,8992 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 40 | 45.035,08 | 6.791,91 | 0,00 | 51.826,99 | 0,86 | 1.623.739,09 | 6,72 | 0,00 | 1.668.774,17 | 5,70 | 1.675.566,08 | 5.498.916,42 | 30,3473 | 30,4708 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 27 | 50.317,60 | 7.627,95 | 0,00 | 57.945,55 | 0,97 | 1.068.276,42 | 4,42 | 0,00 | 1.118.594,02 | 3,82 | 1.126.221,97 | 3.633.600,92 | 30,7847 | 30,9947 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 20 | 70.388,64 | 8.889,56 | 0,00 | 79.278,20 | 1,32 | 713.450,85 | 2,95 | 0,00 | 783.839,49 | 2,68 | 792.729,05 | 2.240.168,04 | 34,9902 | 35,3870 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 24 | 210.252,09 | 35.810,26 | 0,00 | 246.062,35 | 4,11 | 1.115.423,33 | 4,62 | 0,00 | 1.325.675,42 | 4,52 | 1.361.485,68 | 3.765.025,18 | 35,2103 | 36,1614 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 21 | 246.683,69 | 32.755,47 | 0,00 | 279.439,16 | 4,66 | 849.003,52 | 3,52 | 0,00 | 1.095.687,21 | 3,74 | 1.128.442,68 | 2.952.172,86 | 37,1146 | 38,2241 |
| De ≥ 2 Años from ≥ 2 years | 140 | 4.405.332,97 | 726.697,37 | 0,00 | 5.132.030,34 | 85,64 | 3.862.237,99 | 16,00 | 0,00 | 8.267.570,96 | 28,21 | 8.994.268,33 | 21.156.709,88 | 39,0778 | 42,5126 |
| Subtotal : | 609 | 5.157.231,11 | 835.271,59 | 0,00 | 5.992.502,70 | 100,00 | 24.144.997,09 | 100,00 | 0,00 | 29.302.228,20 | 100,00 | 30.137.499,79 | 87.211.608,33 | 33,5990 | 34,5568 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 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 |
| Subtotal : | 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 |
| Total : | 609 | 5.157.231,11 | 835.271,59 | 0,00 | 5.992.502,70 | | 24.144.997,09 | | 0,00 | 29.302.228,20 | | 30.137.499,79 | 87.211.608,33 | 33,5990 | 34,5568 |