

# RURAL HIPOTECARIO GLOBAL I Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitized Assets

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/10/2022

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer         | Principal Titulizado<br>Securitized Principal |               |               |                         |               | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                      |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                      |               |
|---|---|---------------|---------------|-------------------------|---------------|--|---------------|----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|----------------------|---------------|
|   | Fecha / Date                                  | Num.          | %             | Importe / Amount        | %             | Num.   | %             | Importe / Amount     | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount     | %             |
| Caja Rural Central, S.C.C.                  | 18/11/2005                                    | 272           | 2,09          | 24.364.125,59           | 2,29          | 110  | 3,09          | 3.642.691,01         | 3,82          | 6   | 2,50          | 138.262,29          | 5,74          | 109  | 3,10          | 3.504.428,72         | 3,77          |
| CR Caja Campo                               | 18/11/2005                                    | 248           | 1,91          | 27.636.927,32           | 2,59          | 79   | 2,22          | 2.532.147,36         | 2,66          | 7   | 2,92          | 2.144,41            | 0,09          | 79   | 2,24          | 2.530.002,95         | 2,73          |
| CR de Albacete                              | 18/11/2005                                    | 272           | 2,09          | 24.244.323,76           | 2,28          | 51   | 1,43          | 1.000.561,75         | 1,05          | 4   | 1,67          | 64.346,39           | 2,67          | 49   | 1,39          | 936.215,36           | 1,01          |
| CR de Aragón (Cajalón)                      | 18/11/2005                                    | 557           | 4,29          | 76.226.711,24           | 7,16          | 139  | 3,90          | 5.758.527,81         | 6,05          | 5   | 2,08          | 138.607,16          | 5,75          | 138  | 3,92          | 5.619.920,65         | 6,05          |
| CR de Asturias                              | 18/11/2005                                    | 808           | 6,22          | 68.272.182,17           | 6,41          | 308  | 8,65          | 6.728.495,62         | 7,06          | 11  | 4,58          | 4.246,96            | 0,18          | 308  | 8,75          | 6.724.248,66         | 7,24          |
| CR de Balears                               | 18/11/2005                                    | 177           | 1,36          | 23.840.506,89           | 2,24          | 41   | 1,15          | 1.588.442,40         | 1,67          | 14  | 5,83          | 64.494,24           | 2,68          | 40   | 1,14          | 1.523.948,16         | 1,64          |
| CR de Extremadura                           | 18/11/2005                                    | 392           | 3,02          | 31.227.425,85           | 2,93          | 103  | 2,89          | 2.393.234,92         | 2,51          | 9   | 3,75          | 101.685,65          | 4,22          | 103  | 2,93          | 2.291.549,27         | 2,47          |
| CR de Granada                               | 18/11/2005                                    | 2.311         | 17,80         | 195.096.232,35          | 18,32         | 601  | 16,87         | 18.632.149,80        | 19,56         | 19  | 7,92          | 109.198,37          | 4,53          | 599  | 17,02         | 18.522.951,43        | 19,95         |
| CR de Teruel                                | 18/11/2005                                    | 299           | 2,30          | 23.628.085,98           | 2,22          | 46   | 1,29          | 913.747,20           | 0,96          | 1   | 0,42          | 17.208,09           | 0,71          | 45   | 1,28          | 896.539,11           | 0,97          |
| CR de Zamora                                | 18/11/2005                                    | 517           | 3,98          | 34.140.934,70           | 3,21          | 178  | 5,00          | 4.604.634,40         | 4,83          | 9   | 3,75          | 113.454,74          | 4,71          | 177  | 5,03          | 4.491.179,66         | 4,84          |
| CR del Mediterráneo (Ruralcaja)             | 18/11/2005                                    | 7.133         | 54,93         | 536.524.305,53          | 50,37         | 1.906  | 53,51         | 47.457.202,01        | 49,82         | 155   | 64,58         | 1.654.893,45        | 68,71         | 1.872  | 53,20         | 45.802.308,56        | 49,33         |
| <b>Total :</b>                              |   | <b>12.986</b> | <b>100,00</b> | <b>1.065.201.761,38</b> | <b>100,00</b> | <b>3.562</b>   | <b>100,00</b> | <b>95.251.834,28</b> | <b>100,00</b> | <b>240</b>                                      | <b>100,00</b> | <b>2.408.541,75</b> | <b>100,00</b> | <b>3.519</b>   | <b>100,00</b> | <b>92.843.292,53</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |   |               |               |                         |               |  |               |                      |               |   |               |                     |               |  |               |                      |               |
| <b>Media Simple / Average :</b>             |   |               |               | <b>82.026,93</b>        |               |  |               | <b>26.741,11</b>     |               |   |               | <b>10.035,59</b>    |               |  |               | <b>26.383,43</b>     |               |
| <b>Mínimo / Minimum :</b>                   |   |               |               | <b>141,61</b>           |               |  |               | <b>49,60</b>         |               |   |               | <b>0,02</b>         |               |  |               | <b>49,60</b>         |               |
| <b>Máximo / Maximum :</b>                   |   |               |               | <b>901.500,00</b>       |               |  |               | <b>286.893,00</b>    |               |   |               | <b>106.380,66</b>   |               |  |               | <b>181.611,19</b>    |               |