

RURAL HIPOTECARIO GLOBAL I Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Índices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/03/2023

Divisa / Currency: EUR

| Índices de Referencia Reference Indexes | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Int. Int. Rate | Margen s/Índice Margin o/Index | | |
|---|--|---------------|----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|----------------------|---------------|------------------------|-----------------------------------|--------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | M.Pond. W. Avg. | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 3.311 | 100,00 | 85.326.321,34 | 100,00 | 195 | 100,00 | 1.608.654,49 | 100,00 | 3.279 | 100,00 | 83.717.666,85 | 100,00 | 2,692% | | | |
| EURIBOR/MIBOR a 3 meses <i>3-month EURIBOR/MIBOR</i> | 10 | 0,30 | 512.980,55 | 0,60 | 0 | 0,00 | 0,00 | 0,00 | 10 | 0,30 | 512.980,55 | 0,61 | 1,791% | 0,750 | 0,750 | 0,750 |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 236 | 7,13 | 7.673.958,20 | 8,99 | 12 | 6,15 | 196.167,10 | 12,19 | 234 | 7,14 | 7.477.791,10 | 8,93 | 3,707% | 0,947 | 0,250 | 2,000 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) <i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 2.406 | 72,67 | 62.629.042,25 | 73,40 | 130 | 66,67 | 1.062.340,53 | 66,04 | 2.384 | 72,71 | 61.566.701,72 | 73,54 | 2,586% | 0,918 | 0,000 | 3,750 |
| M. Hipotecario Cajas de Ahorro <i>Mortgage Market: Savings Banks</i> | 1 | 0,03 | 81.107,22 | 0,10 | 1 | 0,51 | 81.107,22 | 5,04 | 0 | 0,00 | 0,00 | 0,00 | - % | 0,000 | 0,000 | 0,000 |
| M. Hipotecario Conjunto de Entidades <i>Mortgage Market: All Institutions</i> | 323 | 9,76 | 5.797.877,86 | 6,79 | 17 | 8,72 | 136.340,99 | 8,48 | 320 | 9,76 | 5.661.536,87 | 6,76 | 2,469% | 0,208 | -0,250 | 1,500 |
| M. Secundario Deuda Pública 2-6 años <i>Secondary Market Public Debt 2-6 years</i> | 335 | 10,12 | 8.631.355,26 | 10,12 | 35 | 17,95 | 132.698,65 | 8,25 | 331 | 10,09 | 8.498.656,61 | 10,15 | 2,770% | 1,537 | 0,000 | 2,000 |
| Total : | 3.311 | 100,00 | 85.326.321,34 | 100,00 | 195 | 100,00 | 1.608.654,49 | 100,00 | 3.279 | 100,00 | 83.717.666,85 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,692% | | | |
| Media Simple / Average : | | | 25.770,56 | | | | 8.249,51 | | | | 25.531,46 | | 2,648% | | | |
| Mínimo / Minimum : | | | 1,00 | | | | 2,57 | | | | 1,00 | | 0,000% | | | |
| Máximo / Maximum : | | | 286.893,00 | | | | 110.666,05 | | | | 176.226,95 | | 6,768% | | | |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.
Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.