

RURAL HIPOTECARIO GLOBAL I Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/12/2011

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Vida residual Residual Life
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media POND. W. Average	M. POND. Meses W. Avg. Months
2011	2	0,02	15.373,73	0,00	2	0,23	15.373,73	1,30	0	0,00	0,00	0,00	0,000%	0,000
2012	100	1,22	399.953,95	0,08	13	1,47	22.055,89	1,86	100	1,22	377.898,06	0,08	3,514%	8,634
2013	169	2,07	1.645.014,20	0,34	13	1,47	12.965,81	1,09	169	2,07	1.632.048,39	0,34	3,310%	18,750
2014	232	2,84	4.085.944,26	0,85	21	2,37	44.962,31	3,79	232	2,84	4.040.981,95	0,85	3,271%	31,007
2015	194	2,37	4.425.401,30	0,92	25	2,82	27.033,26	2,28	194	2,37	4.398.368,04	0,92	3,376%	41,786
2016	190	2,32	5.675.896,52	1,19	22	2,48	84.733,57	7,14	190	2,33	5.591.162,95	1,17	3,300%	54,359
2017	223	2,73	7.525.212,16	1,57	28	3,16	37.156,76	3,13	223	2,73	7.488.055,40	1,57	3,308%	66,561
2018	339	4,14	14.514.370,53	3,03	44	4,96	121.833,93	10,26	338	4,14	14.392.536,60	3,01	3,391%	78,641
2019	545	6,66	25.060.993,95	5,23	62	6,99	150.363,92	12,67	545	6,67	24.910.630,03	5,21	3,295%	90,794
2020	345	4,22	16.207.721,91	3,38	41	4,62	59.128,19	4,98	345	4,22	16.148.593,72	3,38	3,156%	99,588
2021	183	2,24	8.520.094,02	1,78	18	2,03	20.308,70	1,71	183	2,24	8.499.785,32	1,78	3,358%	114,983
2022	324	3,96	16.688.958,30	3,48	42	4,74	58.001,00	4,89	324	3,97	16.630.957,30	3,48	3,218%	126,716
2023	459	5,61	23.597.407,65	4,93	42	4,74	28.247,12	2,38	458	5,61	23.569.160,53	4,93	3,195%	138,586
2024	796	9,73	44.995.774,69	9,40	94	10,60	85.266,45	7,18	795	9,73	44.910.508,24	9,40	3,141%	150,285
2025	446	5,45	27.453.020,16	5,73	48	5,41	67.648,12	5,70	446	5,46	27.385.372,04	5,73	2,997%	159,495
2026	148	1,81	8.772.148,64	1,83	8	0,90	38.662,91	3,26	148	1,81	8.733.485,73	1,83	3,102%	174,895
2027	317	3,87	19.724.643,16	4,12	33	3,72	24.193,12	2,04	314	3,84	19.700.450,04	4,12	3,040%	187,041
2028	466	5,70	30.657.567,15	6,40	43	4,85	17.254,41	1,45	466	5,70	30.640.312,74	6,41	3,110%	198,333
2029	763	9,33	53.734.163,86	11,22	80	9,02	70.171,58	5,91	761	9,31	53.663.992,28	11,23	3,090%	210,472
2030	406	4,96	30.813.569,11	6,43	48	5,41	41.074,14	3,46	406	4,97	30.772.494,97	6,44	2,933%	218,986
2031	43	0,53	3.260.469,84	0,68	4	0,45	1.503,08	0,13	43	0,53	3.258.966,76	0,68	3,070%	234,726
2032	74	0,90	5.289.699,93	1,10	7	0,79	3.746,34	0,32	73	0,89	5.285.953,59	1,11	3,210%	247,171
2033	218	2,66	18.503.070,26	3,86	17	1,92	13.048,68	1,10	218	2,67	18.490.021,58	3,87	3,071%	258,533
2034	644	7,87	55.523.246,58	11,59	74	8,34	81.515,65	6,87	644	7,88	55.441.730,93	11,61	3,053%	271,412
2035	556	6,80	51.818.565,87	10,82	58	6,54	60.869,59	5,13	556	6,80	51.757.696,28	10,83	2,877%	278,810
Total :	8.182	100,00	478.908.281,73	100,00	887	100,00	1.187.118,26	100,00	8.171	100,00	477.721.163,47	100,00		
Media Ponderada / Weighted Average :													3,099%	186,862
Media Simple / Average :			58.531,93				1.338,35				58.465,45		3,142%	160,582
Mínimo / Minimum :			22,60				0,05				22,60		1,033%	14/01/2012
Máximo / Maximum :			629.525,57				59.790,12				629.525,57		7,750%	01/11/2035