

RURAL HIPOTECARIO GLOBAL I Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / *Distribution by current Loan-to-Value Ratio (% CLTV) Intervals*

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

Fecha / *Date*: 31/12/2011

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals		Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
		Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01	5,00	163	1,99	730.385,03	0,15	24	2,71	27.306,16	2,30	152	1,86	703.078,87	0,15	3,630	3,511
5,01	10,00	254	3,10	3.833.546,67	0,80	20	2,25	86.291,67	7,27	254	3,11	3.747.255,00	0,78	8,038	7,798
10,01	15,00	336	4,11	6.559.276,48	1,37	25	2,82	26.403,26	2,22	336	4,11	6.532.873,22	1,37	12,856	12,795
15,01	20,00	396	4,84	11.380.434,89	2,38	35	3,95	33.733,54	2,84	396	4,85	11.346.701,35	2,38	17,732	17,673
20,01	25,00	451	5,51	17.963.205,01	3,75	53	5,98	66.782,31	5,63	451	5,52	17.896.422,70	3,75	22,632	22,532
25,01	30,00	469	5,73	19.431.868,77	4,06	48	5,41	66.216,65	5,58	469	5,74	19.365.652,12	4,05	27,672	27,564
30,01	35,00	573	7,00	29.858.540,27	6,23	48	5,41	158.453,80	13,35	573	7,01	29.700.086,47	6,22	32,877	32,656
35,01	40,00	674	8,24	36.807.816,04	7,69	80	9,02	133.232,59	11,22	674	8,25	36.674.583,45	7,68	37,553	37,407
40,01	45,00	677	8,27	41.764.337,51	8,72	82	9,24	129.578,26	10,92	677	8,29	41.634.759,25	8,72	42,646	42,498
45,01	50,00	760	9,29	49.394.792,19	10,31	77	8,68	63.686,26	5,36	760	9,30	49.331.105,93	10,33	47,539	47,475
50,01	55,00	755	9,23	49.876.037,47	10,41	97	10,94	89.891,38	7,57	755	9,24	49.786.146,09	10,42	52,576	52,475
55,01	60,00	822	10,05	57.543.650,43	12,02	82	9,24	70.026,26	5,90	822	10,06	57.473.624,17	12,03	57,713	57,639
60,01	65,00	815	9,96	61.809.473,50	12,91	91	10,26	92.819,62	7,82	815	9,97	61.716.653,88	12,92	62,754	62,646
65,01	70,00	674	8,24	58.258.355,78	12,16	94	10,60	88.040,39	7,42	674	8,25	58.170.315,39	12,18	67,584	67,479
70,01	75,00	159	1,94	13.795.249,77	2,88	16	1,80	13.543,37	1,14	159	1,95	13.781.706,40	2,88	72,512	72,440
75,01	80,00	108	1,32	10.129.060,46	2,12	10	1,13	32.882,75	2,77	108	1,32	10.096.177,71	2,11	77,599	77,316
80,01	85,00	77	0,94	7.691.261,36	1,61	3	0,34	6.709,35	0,57	77	0,94	7.684.552,01	1,61	82,671	82,598
85,01	90,00	19	0,23	2.080.990,10	0,43	2	0,23	1.520,64	0,13	19	0,23	2.079.469,46	0,44	85,688	85,625
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 :														50,358	50,269
Media Simple / Average :				58.531,93				1.338,35				58.465,45		43,704	43,604
Mínimo / Minimum :				22,60				0,05				22,60		0,021	0,021
Máximo / Maximum :				629.525,57				59.790,12				629.525,57		89,638	86,915