

# 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: 31/12/2013

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount      | %             | SVP / OPB  | PPV / OP      |
| 0,01 5,00                                   | 281  | 3,84          | 1.435.904,65          | 0,38          | 38  | 4,58          | 157.287,61          | 6,85          | 268  | 3,67          | 1.278.617,04          | 0,34          | 4,746  | 3,580         |
| 5,01 10,00                                  | 293  | 4,00          | 4.040.451,43          | 1,06          | 25  | 3,02          | 138.118,25          | 6,02          | 293  | 4,01          | 3.902.333,18          | 1,03          | 8,164  | 7,684         |
| 10,01 15,00                                 | 353  | 4,82          | 7.641.025,97          | 2,00          | 36  | 4,34          | 118.496,75          | 5,16          | 353  | 4,83          | 7.522.529,22          | 1,98          | 12,944   | 12,596        |
| 15,01 20,00                                 | 444  | 6,07          | 13.803.599,18         | 3,62          | 50  | 6,03          | 130.010,30          | 5,66          | 444  | 6,08          | 13.673.588,88         | 3,60          | 18,079   | 17,878        |
| 20,01 25,00                                 | 470  | 6,42          | 16.540.957,08         | 4,33          | 57  | 6,88          | 171.536,69          | 7,47          | 470  | 6,43          | 16.369.420,39         | 4,31          | 23,016   | 22,656        |
| 25,01 30,00                                 | 573  | 7,83          | 23.673.933,20         | 6,20          | 55  | 6,63          | 205.190,91          | 8,94          | 573  | 7,85          | 23.468.742,29         | 6,19          | 27,930   | 27,614        |
| 30,01 35,00                                 | 639  | 8,73          | 30.631.241,93         | 8,03          | 75  | 9,05          | 315.374,16          | 13,74         | 639  | 8,75          | 30.315.867,77         | 7,99          | 32,955   | 32,537        |
| 35,01 40,00                                 | 598  | 8,17          | 31.700.665,39         | 8,31          | 63  | 7,60          | 138.889,85          | 6,05          | 598  | 8,19          | 31.561.775,54         | 8,32          | 37,764   | 37,573        |
| 40,01 45,00                                 | 668  | 9,13          | 40.146.845,07         | 10,52         | 66  | 7,96          | 156.168,65          | 6,80          | 668  | 9,15          | 39.990.676,42         | 10,54         | 42,793   | 42,604        |
| 45,01 50,00                                 | 689  | 9,42          | 40.254.006,06         | 10,55         | 83  | 10,01         | 162.889,95          | 7,10          | 689  | 9,43          | 40.091.116,11         | 10,57         | 47,747   | 47,537        |
| 50,01 55,00                                 | 691  | 9,44          | 45.055.956,13         | 11,81         | 75  | 9,05          | 208.796,06          | 9,10          | 691  | 9,46          | 44.847.160,07         | 11,82         | 52,651   | 52,351        |
| 55,01 60,00                                 | 702  | 9,59          | 50.135.969,50         | 13,14         | 89  | 10,74         | 144.034,36          | 6,28          | 702  | 9,61          | 49.991.935,14         | 13,18         | 57,728   | 57,549        |
| 60,01 65,00                                 | 584  | 7,98          | 47.858.969,73         | 12,54         | 81  | 9,77          | 190.846,90          | 8,31          | 584  | 8,00          | 47.668.122,83         | 12,57         | 62,989   | 62,717        |
| 65,01 70,00                                 | 164  | 2,24          | 13.113.565,63         | 3,44          | 18  | 2,17          | 18.637,69           | 0,81          | 164  | 2,25          | 13.094.927,94         | 3,45          | 67,301   | 67,205        |
| 70,01 75,00                                 | 91   | 1,24          | 8.129.309,01          | 2,13          | 12  | 1,45          | 36.106,63           | 1,57          | 91   | 1,25          | 8.093.202,38          | 2,13          | 72,876   | 72,510        |
| 75,01 80,00                                 | 64   | 0,87          | 6.177.593,78          | 1,62          | 5   | 0,60          | 2.070,69            | 0,09          | 64   | 0,88          | 6.175.523,09          | 1,63          | 77,826   | 77,800        |
| 80,01 85,00                                 | 13   | 0,18          | 1.325.215,51          | 0,35          | 1   | 0,12          | 777,92              | 0,03          | 13   | 0,18          | 1.324.437,59          | 0,35          | 80,581   | 80,533        |
| <b>Total :</b>                              | <b>7.317</b>   | <b>100,00</b> | <b>381.665.209,25</b> | <b>100,00</b> | <b>829</b>                                      | <b>100,00</b> | <b>2.295.233,37</b> | <b>100,00</b> | <b>7.304</b>   | <b>100,00</b> | <b>379.369.975,88</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>46,167</b>                                    | <b>45,978</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>52.161,43</b>      |               |   |               | <b>2.768,68</b>     |               |  |               | <b>51.940,03</b>      |               | <b>38,867</b>                                    | <b>38,650</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>10,76</b>          |               |   |               | <b>0,02</b>         |               |  |               | <b>10,76</b>          |               | <b>0,010</b>                                     | <b>0,010</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>601.026,06</b>     |               |   |               | <b>53.090,96</b>    |               |  |               | <b>588.361,39</b>     |               | <b>88,383</b>                                    | <b>82,099</b> |