

## 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: 31/12/2017

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                                   | 471  | 8,46          | 6.313.526,26          | 2,86          | 117   | 24,12         | 4.537.721,02        | 78,25         | 380  | 6,94          | 1.775.805,24          | 0,83          | 35,766   | 3,308         |
| 5,01 10,00                                  | 459  | 8,25          | 5.346.563,02          | 2,42          | 28  | 5,77          | 180.615,05          | 3,11          | 459  | 8,39          | 5.165.947,97          | 2,40          | 8,936  | 7,922         |
| 10,01 15,00                                 | 449  | 8,07          | 8.730.630,89          | 3,95          | 34  | 7,01          | 218.588,23          | 3,77          | 449  | 8,20          | 8.512.042,66          | 3,95          | 13,437   | 12,645        |
| 15,01 20,00                                 | 426  | 7,65          | 11.203.259,09         | 5,07          | 26  | 5,36          | 56.986,64           | 0,98          | 426  | 7,78          | 11.146.272,45         | 5,18          | 17,844   | 17,703        |
| 20,01 25,00                                 | 497  | 8,93          | 16.497.673,21         | 7,46          | 30  | 6,19          | 75.494,74           | 1,30          | 497  | 9,08          | 16.422.178,47         | 7,63          | 22,718   | 22,597        |
| 25,01 30,00                                 | 605  | 10,87         | 23.500.468,22         | 10,63         | 44  | 9,07          | 233.818,92          | 4,03          | 605  | 11,05         | 23.266.649,30         | 10,81         | 28,021   | 27,579        |
| 30,01 35,00                                 | 605  | 10,87         | 25.321.327,34         | 11,46         | 52  | 10,72         | 91.713,10           | 1,58          | 605  | 11,05         | 25.229.614,24         | 11,72         | 32,778   | 32,618        |
| 35,01 40,00                                 | 484  | 8,70          | 23.802.019,15         | 10,77         | 36  | 7,42          | 107.856,04          | 1,86          | 484  | 8,84          | 23.694.163,11         | 11,01         | 37,778   | 37,564        |
| 40,01 45,00                                 | 529  | 9,51          | 29.266.065,49         | 13,24         | 36  | 7,42          | 46.484,10           | 0,80          | 529  | 9,66          | 29.219.581,39         | 13,58         | 42,688   | 42,611        |
| 45,01 50,00                                 | 386  | 6,94          | 24.105.912,16         | 10,91         | 29  | 5,98          | 55.606,70           | 0,96          | 386  | 7,05          | 24.050.305,46         | 11,17         | 47,491   | 47,362        |
| 50,01 55,00                                 | 439  | 7,89          | 30.395.603,68         | 13,75         | 37  | 7,63          | 113.525,74          | 1,96          | 439  | 8,02          | 30.282.077,94         | 14,07         | 52,514   | 52,277        |
| 55,01 60,00                                 | 120  | 2,16          | 8.451.508,20          | 3,82          | 10  | 2,06          | 41.357,15           | 0,71          | 120  | 2,19          | 8.410.151,05          | 3,91          | 57,439   | 57,128        |
| 60,01 65,00                                 | 59   | 1,06          | 4.729.115,06          | 2,14          | 2   | 0,41          | 797,57              | 0,01          | 59   | 1,08          | 4.728.317,49          | 2,20          | 62,286   | 62,275        |
| 65,01 70,00                                 | 36   | 0,65          | 3.369.528,98          | 1,52          | 4   | 0,82          | 38.716,38           | 0,67          | 36   | 0,66          | 3.330.812,60          | 1,55          | 67,510   | 66,656        |
| <b>Total :</b>                              | <b>5.565</b>   | <b>100,00</b> | <b>221.033.200,75</b> | <b>100,00</b> | <b>485</b>                                      | <b>100,00</b> | <b>5.799.281,38</b> | <b>100,00</b> | <b>5.474</b>   | <b>100,00</b> | <b>215.233.919,37</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>37,782</b>                                    | <b>37,362</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>39.718,45</b>      |               |   |               | <b>11.957,28</b>    |               |  |               | <b>39.319,31</b>      |               | <b>29,579</b>                                    | <b>28,746</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>3,89</b>           |               |   |               | <b>0,24</b>         |               |  |               | <b>3,89</b>           |               | <b>0,004</b>                                     | <b>0,004</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>286.893,00</b>     |               |   |               | <b>119.279,08</b>   |               |  |               | <b>281.504,01</b>     |               | <b>80,262</b>                                    | <b>69,697</b> |