

## 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 (PTCs)*

Fecha / *Date*: 30/09/2021

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	394	9,95	3.414.040,67	2,88	68	25,76	1.919.742,22	72,93	345	8,82	1.494.298,45	1,29	28,102	3,445
5,01 10,00	502	12,68	5.546.562,26	4,67	19	7,20	49.630,36	1,89	502	12,84	5.496.931,90	4,74	8,079	7,858
10,01 15,00	595	15,03	10.334.687,11	8,71	30	11,36	137.531,72	5,22	595	15,21	10.197.155,39	8,79	13,127	12,620
15,01 20,00	438	11,06	10.639.127,99	8,97	25	9,47	60.974,98	2,32	438	11,20	10.578.153,01	9,12	17,621	17,455
20,01 25,00	439	11,09	14.141.716,67	11,92	40	15,15	140.390,88	5,33	439	11,22	14.001.325,79	12,07	23,016	22,630
25,01 30,00	474	11,97	17.245.501,41	14,53	20	7,58	10.842,15	0,41	474	12,12	17.234.659,26	14,85	27,731	27,714
30,01 35,00	361	9,12	15.405.902,61	12,98	17	6,44	79.275,67	3,01	361	9,23	15.326.626,94	13,21	32,503	32,251
35,01 40,00	312	7,88	16.588.960,53	13,98	17	6,44	48.629,30	1,85	312	7,98	16.540.331,23	14,25	37,968	37,795
40,01 45,00	321	8,11	17.328.133,39	14,60	23	8,71	36.739,42	1,40	321	8,21	17.291.393,97	14,90	42,121	42,011
45,01 50,00	76	1,92	4.872.953,93	4,11	4	1,52	58.747,64	2,23	76	1,94	4.814.206,29	4,15	47,854	47,084
50,01 55,00	43	1,09	2.851.819,20	2,40	1	0,38	89.948,72	3,42	43	1,10	2.761.870,48	2,38	54,257	51,873
55,01 60,00	5	0,13	295.960,46	0,25	0	0,00	0,00	0,00	5	0,13	295.960,46	0,26	55,496	55,496
<b>Total :</b>	<b>3.960</b>	<b>100,00</b>	<b>118.665.366,23</b>	<b>100,00</b>	<b>264</b>	<b>100,00</b>	<b>2.632.453,06</b>	<b>100,00</b>	<b>3.911</b>	<b>100,00</b>	<b>116.032.913,17</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>29,768</b>	<b>29,202</b>
<b>Media Simple / Average :</b>			<b>29.966,00</b>				<b>9.971,41</b>				<b>29.668,35</b>		<b>22,248</b>	<b>21,667</b>
<b>Mínimo / Minimum :</b>			<b>82,99</b>				<b>0,12</b>				<b>82,99</b>		<b>0,049</b>	<b>0,049</b>
<b>Máximo / Maximum :</b>			<b>286.893,00</b>				<b>106.380,66</b>				<b>196.944,28</b>		<b>80,262</b>	<b>56,081</b>