

## 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*: 30/06/2023

Divisa / *Currency*: EUR

| Intervalos de %CLTV<br>%CLTV Intervals      | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                      |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                     |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                      |               | %CLTV Media Ponderada<br><i>Weighted Average % CLTV</i> |               |
|---|---|---------------|----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|----------------------|---------------|---|---------------|
|   | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount    | %             | Num.  | %             | Importe / Amount     | %             | SVP / OPB   | PPV / OP      |
| 0,01 5,00                                   | 578   | 18,10         | 3.534.790,90         | 4,38          | 63   | 30,58         | 1.418.812,98        | 76,93         | 543   | 17,19         | 2.115.977,92         | 2,68          | 21,577  | 3,345         |
| 5,01 10,00                                  | 462   | 14,47         | 4.652.794,70         | 5,76          | 29   | 14,08         | 115.317,63          | 6,25          | 462   | 14,63         | 4.537.477,07         | 5,75          | 8,467   | 7,569         |
| 10,01 15,00                                 | 338   | 10,59         | 6.656.580,02         | 8,24          | 19   | 9,22          | 8.436,17            | 0,46          | 338   | 10,70         | 6.648.143,85         | 8,43          | 12,738  | 12,721        |
| 15,01 20,00                                 | 443   | 13,87         | 10.738.974,42        | 13,30         | 19   | 9,22          | 61.961,44           | 3,36          | 443   | 14,03         | 10.677.012,98        | 13,53         | 17,829  | 17,623        |
| 20,01 25,00                                 | 455   | 14,25         | 13.635.801,24        | 16,89         | 22   | 10,68         | 44.965,23           | 2,44          | 455   | 14,41         | 13.590.836,01        | 17,22         | 22,753  | 22,647        |
| 25,01 30,00                                 | 272   | 8,52          | 10.273.486,88        | 12,72         | 13   | 6,31          | 8.828,15            | 0,48          | 272   | 8,61          | 10.264.658,73        | 13,01         | 27,394  | 27,370        |
| 30,01 35,00                                 | 255   | 7,99          | 11.753.696,44        | 14,56         | 15   | 7,28          | 52.302,18           | 2,84          | 255   | 8,07          | 11.701.394,26        | 14,83         | 33,178  | 32,918        |
| 35,01 40,00                                 | 296   | 9,27          | 14.039.666,31        | 17,39         | 23   | 11,17         | 19.326,83           | 1,05          | 296   | 9,37          | 14.020.339,48        | 17,77         | 37,069  | 37,013        |
| 40,01 45,00                                 | 69  | 2,16          | 3.873.006,67         | 4,80          | 1  | 0,49          | 310,30              | 0,02          | 69  | 2,18          | 3.872.696,37         | 4,91          | 42,255  | 42,252        |
| 45,01 50,00                                 | 25  | 0,78          | 1.592.457,46         | 1,97          | 2  | 0,97          | 114.149,15          | 6,19          | 25  | 0,79          | 1.478.308,31         | 1,87          | 52,042  | 46,707        |
| <b>Total :</b>                              | <b>3.193</b>  | <b>100,00</b> | <b>80.751.255,04</b> | <b>100,00</b> | <b>206</b>   | <b>100,00</b> | <b>1.844.410,06</b> | <b>100,00</b> | <b>3.158</b>  | <b>100,00</b> | <b>78.906.844,98</b> | <b>100,00</b> |   |               |
| <b>Media Ponderada / Weighted Average :</b> |   |               |                      |               |  |               |                     |               |   |               |                      |               | <b>26,508</b>   | <b>25,849</b> |
| <b>Media Simple / Average :</b>             |   |               | <b>25.290,09</b>     |               |  |               | <b>8.953,45</b>     |               |   |               | <b>24.986,33</b>     |               | <b>18,583</b>   | <b>18,120</b> |
| <b>Mínimo / Minimum :</b>                   |   |               | <b>0,97</b>          |               |  |               | <b>0,49</b>         |               |   |               | <b>0,97</b>          |               | <b>0,001</b>  | <b>0,001</b>  |
| <b>Máximo / Maximum :</b>                   |   |               | <b>286.893,00</b>    |               |  |               | <b>139.259,38</b>   |               |   |               | <b>173.268,39</b>    |               | <b>80,262</b>   | <b>49,796</b> |