

RURAL HIPOTECARIO GLOBAL I Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de recuperación¹ de mora +3 meses (años desde entrada en mora) - Detalle por trimestres de entrada en mora²

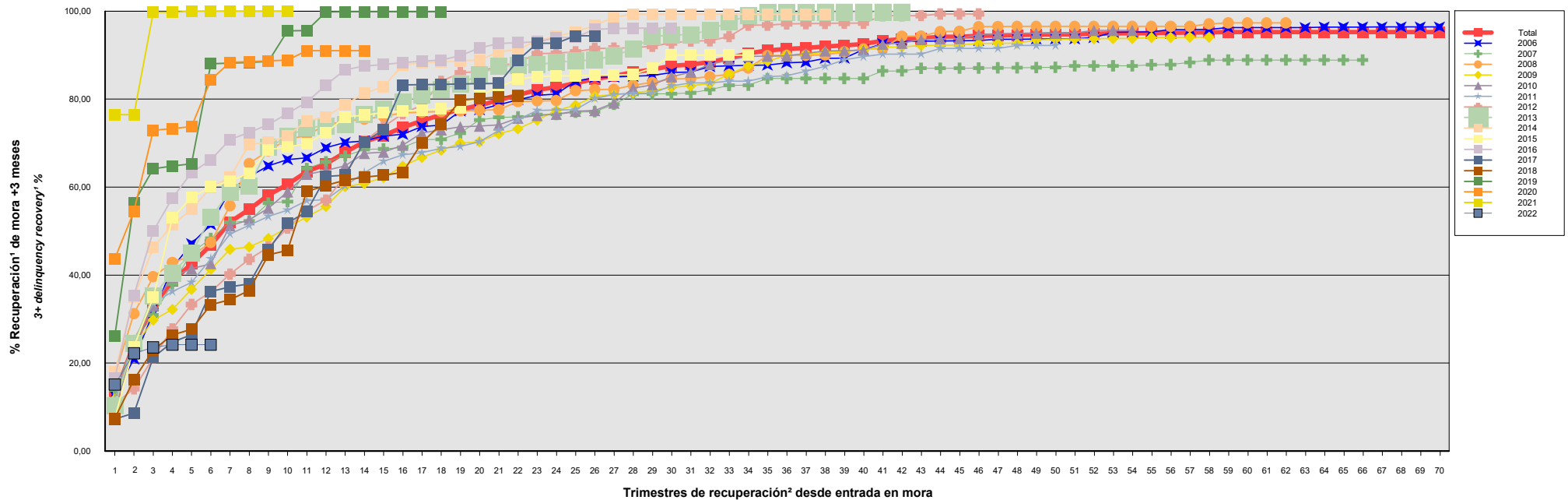
Delinquency analysis: 3+ months delinquency recovery¹ rate (years after delinquency occurs) - Detailed by quarters of occurrence²

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

Fecha / Date: 30/06/2023

Divisa / Currency: EUR

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¹ Incluye, en su caso, el valor neto contable (valor razonable minorado en un 25% como estimación costes de venta) de los inmuebles y activos no vendidos adjudicados o dados en pago al Fondo por activos titulizados. En los informes generados con anterioridad a agosto de 2015, los inmuebles adjudicados o dados en pago no vendidos se computaban en este informe por el valor de adquisición.

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Post-delinquency recovery quarters²

Entrada en mora Delinquency	Total	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Σ Saldo Vivo Activos entrada mora (Ppal.Miles €) Outstanding Balance of Assets upon delinquency (€ thou. Principal) Σ	84.843,003	6.687,827	5.881,621	8.780,899	13.888,350	8.083,135	7.401,140	11.321,868	7.986,505	5.080,473	3.419,174	2.367,039	1.356,218	1.315,180	465,404	431,294	101,432
Nº Activos / Nº. of Assets	1.228	76	72	105	163	111	116	168	125	90	59	51	28	26	14	14	4
1	12,61%	12,82%	13,89%	17,28%	11,79%	9,48%	11,83%	10,72%	10,37%	17,94%	7,39%	16,62%	7,27%	7,43%	26,12%	43,73%	76,49%
2	24,31%	20,94%	24,75%	31,23%	23,57%	23,79%	25,30%	14,17%	24,51%	34,97%	23,75%	35,39%	8,62%	16,24%	56,44%	54,51%	76,49%
3	33,03%	31,39%	30,91%	39,63%	29,77%	33,09%	33,58%	21,24%	35,38%	46,32%	34,92%	50,00%	21,34%	23,01%	64,19%	72,90%	99,76%
4	38,62%	41,68%	37,98%	42,89%	32,19%	39,61%	36,28%	27,73%	40,43%	51,39%	53,00%	57,53%	24,77%	26,40%	64,79%	73,33%	99,76%
5	42,59%	47,13%	45,05%	44,40%	36,77%	41,46%	38,36%	33,32%	44,94%	55,00%	57,62%	63,25%	26,46%	27,71%	65,29%	73,74%	100,00%
6	46,87%	51,51%	48,35%	47,41%	41,36%	42,61%	43,72%	36,22%	53,20%	59,95%	60,04%	66,22%	36,29%	33,28%	88,03%	84,40%	100,00%
7	52,07%	59,20%	52,00%	55,76%	45,83%	51,20%	49,35%	40,22%	58,86%	62,21%	61,36%	70,85%	37,33%	34,40%	88,22%	88,37%	100,00%
8	54,93%	62,40%	52,29%	65,37%	46,39%	52,59%	51,30%	43,59%	60,28%	69,68%	63,21%	72,40%	38,02%	36,49%	88,34%	88,55%	100,00%
9	58,19%	64,84%	56,39%	68,30%	48,32%	55,21%	53,34%	46,38%	69,01%	70,19%	68,53%	74,24%	45,75%	44,61%	88,60%	88,73%	100,00%
10	60,62%	66,27%	56,71%	70,87%	50,85%	58,92%	54,77%	50,69%	71,49%	71,64%	69,13%	76,74%	51,81%	45,61%	95,54%	88,90%	100,00%
11	63,50%	66,66%	64,25%	71,76%	53,17%	62,91%	56,92%	54,63%	73,48%	75,06%	69,88%	79,29%	54,40%	58,99%	95,56%	91,01%	
12	65,33%	68,96%	65,76%	74,20%	55,60%	63,76%	57,18%	57,01%	73,95%	75,89%	72,37%	83,22%	62,41%	60,38%	99,83%	91,01%	
13	67,91%	70,14%	67,08%	74,94%	60,09%	64,88%	60,30%	62,48%	74,30%	78,81%	75,97%	86,68%	62,70%	61,59%	99,85%	91,01%	

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	Total	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
14	70,33%	70,52%	68,56%	75,45%	60,83%	67,65%	63,29%	70,43%	76,46%	81,34%	76,35%	87,50%	70,25%	62,28%	99,85%	91,01%	
15	71,71%	71,63%	68,69%	76,09%	62,21%	67,98%	65,85%	73,77%	77,72%	82,85%	76,96%	87,86%	73,03%	62,74%	99,85%		
16	73,57%	72,00%	69,03%	76,89%	64,75%	69,52%	67,36%	76,71%	79,28%	87,80%	77,29%	88,32%	83,24%	63,35%	99,85%		
17	75,04%	73,77%	70,77%	77,05%	66,75%	72,28%	67,86%	78,61%	80,91%	88,23%	77,55%	88,64%	83,30%	70,10%	99,85%		
18	76,45%	74,09%	70,88%	77,19%	68,38%	73,05%	68,78%	84,03%	82,17%	88,44%	77,83%	88,90%	83,35%	74,35%	99,85%		
19	77,71%	77,33%	72,30%	77,34%	69,99%	73,70%	69,23%	86,00%	83,52%	88,73%	78,02%	89,92%	83,44%	79,73%			
20	78,53%	77,61%	75,27%	77,50%	70,34%	73,89%	70,30%	86,30%	85,54%	88,90%	80,83%	91,67%	83,51%	80,15%			
21	79,79%	78,71%	75,87%	77,62%	72,14%	74,14%	72,89%	87,53%	87,53%	90,76%	82,71%	92,64%	83,60%	80,47%			
22	80,94%	79,88%	75,95%	79,47%	73,26%	75,66%	75,33%	88,32%	87,68%	91,31%	84,56%	92,81%	88,83%	80,74%			
23	82,13%	80,86%	76,49%	79,60%	75,25%	76,31%	77,41%	90,32%	87,84%	93,29%	85,16%	93,03%	92,72%				
24	82,73%	81,16%	76,55%	79,70%	77,45%	76,59%	77,54%	90,45%	88,36%	94,31%	85,26%	93,93%	92,72%				
25	83,64%	84,06%	77,02%	81,91%	78,61%	77,25%	77,59%	90,74%	88,73%	95,28%	85,33%	94,05%	94,38%				
26	84,58%	84,90%	77,14%	82,15%	80,63%	77,41%	80,15%	91,53%	88,92%	96,80%	85,42%	95,88%	94,38%				
27	85,25%	85,04%	78,81%	82,23%	81,07%	79,11%	81,12%	91,61%	89,88%	98,63%	85,52%	96,06%					
28	86,11%	85,19%	81,15%	83,18%	81,42%	82,50%	81,26%	91,69%	91,38%	99,32%	85,61%	96,16%					
29	86,74%	85,38%	81,18%	83,82%	81,96%	83,24%	81,38%	92,03%	94,22%	99,32%	87,06%	96,16%					
30	87,57%	86,08%	81,23%	84,58%	82,70%	85,11%	83,02%	92,78%	94,57%	99,32%	90,03%	96,16%					
31	87,87%	86,18%	81,44%	84,65%	83,03%	86,10%	83,67%	93,24%	94,66%	99,32%	90,03%						
32	88,44%	87,43%	82,19%	85,13%	83,55%	87,91%	83,71%	93,28%	95,70%	99,32%	90,03%						
33	89,34%	87,56%	83,14%	85,59%	85,65%	88,90%	84,07%	94,25%	97,55%	99,32%	90,03%						

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	Total	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
34	90,38%	87,68%	83,16%	87,08%	87,60%	89,70%	84,09%	96,83%	99,00%	99,32%	90,03%						
35	91,10%	87,76%	84,68%	89,88%	88,60%	89,77%	85,12%	96,84%	99,64%	99,32%							
36	91,44%	88,26%	84,69%	89,93%	90,00%	89,84%	85,34%	97,13%	99,68%	99,32%							
37	91,64%	88,42%	84,70%	89,97%	90,20%	90,42%	86,32%	97,14%	99,69%	99,32%							
38	91,97%	89,27%	84,70%	90,04%	90,71%	90,97%	87,47%	97,24%	99,80%	99,32%							
39	92,20%	89,34%	84,71%	90,72%	90,80%	91,03%	88,95%	97,26%	99,80%								
40	92,56%	91,23%	84,71%	91,42%	91,21%	91,11%	89,64%	97,28%	99,80%								
41	93,29%	92,61%	86,41%	91,47%	91,79%	92,46%	90,23%	98,97%	99,80%								
42	93,67%	93,13%	86,42%	94,31%	91,85%	92,73%	90,24%	98,98%	99,80%								
43	93,86%	93,18%	87,03%	94,36%	92,21%	93,56%	90,25%	99,00%									
44	94,16%	93,24%	87,04%	95,38%	92,27%	93,73%	91,52%	99,37%									
45	94,18%	93,27%	87,04%	95,42%	92,32%	93,78%	91,53%	99,38%									
46	94,43%	93,31%	87,08%	96,50%	92,63%	94,68%	91,53%	99,38%									
47	94,48%	93,59%	87,12%	96,52%	92,69%	94,87%	91,53%										
48	94,56%	93,62%	87,15%	96,53%	92,73%	94,91%	92,18%										
49	94,68%	93,65%	87,19%	96,54%	93,43%	94,96%	92,18%										
50	94,73%	93,68%	87,23%	96,55%	93,64%	94,99%	92,18%										
51	94,76%	93,71%	87,56%	96,55%	93,68%	95,01%											
52	94,85%	94,00%	87,56%	96,55%	93,72%	95,63%											
53	94,95%	95,22%	87,57%	96,55%	93,76%	95,63%											

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	Total	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
54	94,96%	95,26%	87,57%	96,55%	93,80%	95,63%											
55	95,02%	95,30%	87,82%	96,55%	94,00%												
56	95,06%	95,79%	87,85%	96,55%	94,03%												
57	95,11%	95,82%	88,35%	96,55%	94,07%												
58	95,21%	95,85%	88,90%	97,13%	94,08%												
59	95,26%	96,24%	88,90%	97,36%													
60	95,26%	96,25%	88,90%	97,36%													
61	95,26%	96,25%	88,90%	97,36%													
62	95,26%	96,25%	88,90%	97,36%													
63	95,26%	96,26%	88,90%														
64	95,27%	96,40%	88,90%														
65	95,27%	96,40%	88,90%														
66	95,27%	96,40%	88,90%														
67	95,27%	96,41%															
68	95,27%	96,41%															
69	95,27%	96,41%															
70	95,27%	96,41%															

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