

RURAL HIPOTECARIO GLOBAL I Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

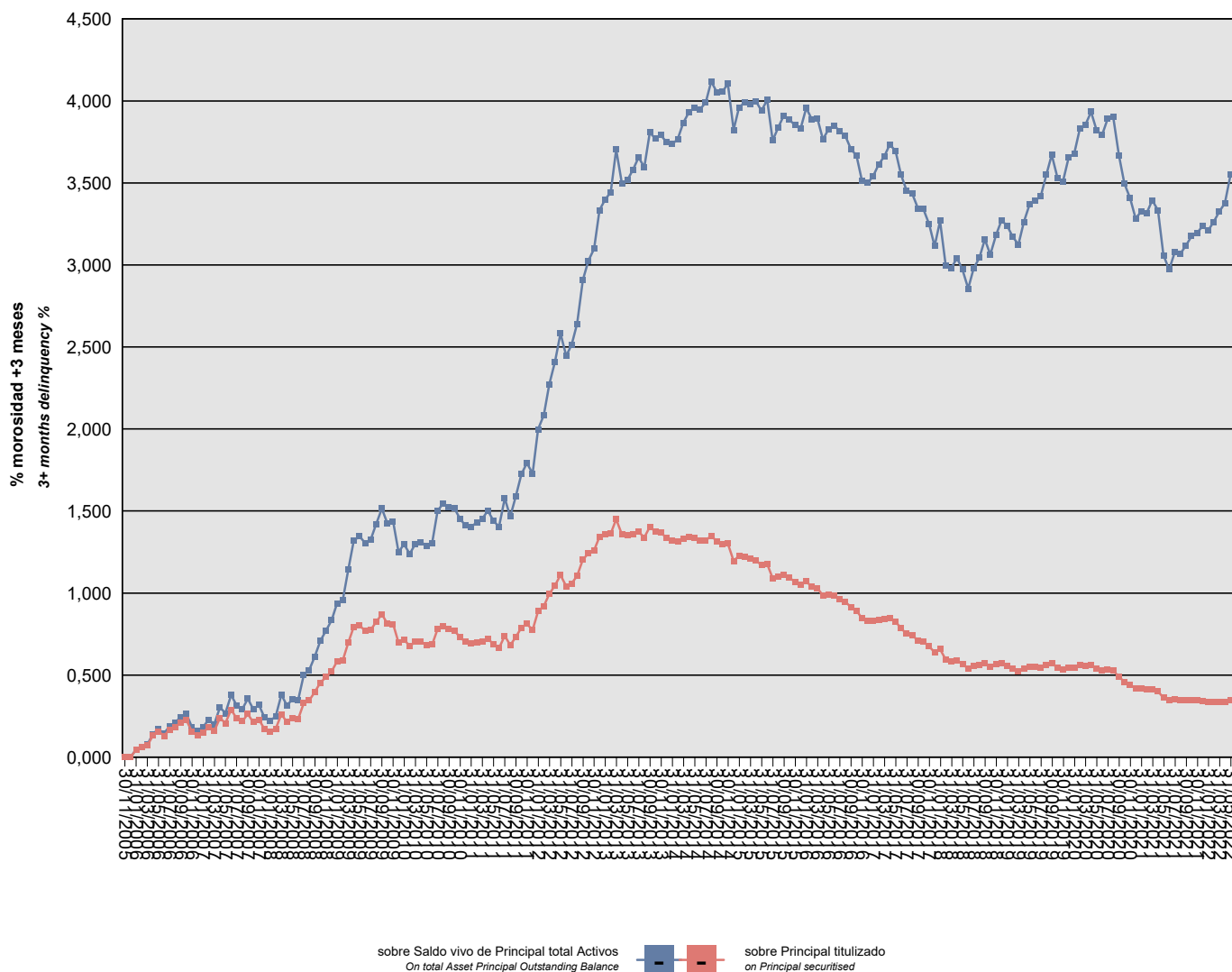
Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 30/06/2022

Divisa / Currency: EUR

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Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/11/2005	0,000	0,00%	0,00%
31/12/2005	0,000	0,00%	0,00%
31/01/2006	476,445	0,05%	0,04%
28/02/2006	621,665	0,06%	0,06%
31/03/2006	752,680	0,08%	0,07%
30/04/2006	1.387,695	0,14%	0,13%
31/05/2006	1.672,560	0,17%	0,16%
30/06/2006	1.372,412	0,14%	0,13%
31/07/2006	1.787,454	0,19%	0,17%
31/08/2006	1.962,937	0,21%	0,18%
30/09/2006	2.255,770	0,24%	0,21%
31/10/2006	2.406,382	0,27%	0,23%
30/11/2006	1.622,106	0,18%	0,15%
31/12/2006	1.414,094	0,16%	0,13%
31/01/2007	1.575,519	0,18%	0,15%
28/02/2007	1.961,713	0,23%	0,18%
31/03/2007	1.682,270	0,20%	0,16%
30/04/2007	2.533,149	0,30%	0,24%
31/05/2007	2.200,569	0,27%	0,21%
30/06/2007	3.078,673	0,38%	0,29%
31/07/2007	2.524,849	0,31%	0,24%
31/08/2007	2.319,538	0,29%	0,22%
30/09/2007	2.794,529	0,36%	0,26%
31/10/2007	2.264,927	0,29%	0,21%
30/11/2007	2.426,026	0,32%	0,23%
31/12/2007	1.821,642	0,24%	0,17%
31/01/2008	1.664,724	0,22%	0,16%
29/02/2008	1.827,193	0,25%	0,17%
31/03/2008	2.782,681	0,38%	0,26%
30/04/2008	2.277,933	0,32%	0,21%
31/05/2008	2.522,148	0,35%	0,24%
30/06/2008	2.443,828	0,35%	0,23%
31/07/2008	3.503,663	0,50%	0,33%
31/08/2008	3.681,626	0,53%	0,35%
30/09/2008	4.209,377	0,61%	0,40%
31/10/2008	4.832,654	0,71%	0,45%
30/11/2008	5.190,413	0,77%	0,49%
31/12/2008	5.568,249	0,83%	0,52%
31/01/2009	6.215,116	0,94%	0,58%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
28/02/2009	6.294,038	0,96%	0,59%
31/03/2009	7.429,940	1,14%	0,70%
30/04/2009	8.464,608	1,32%	0,79%
31/05/2009	8.559,767	1,35%	0,80%
30/06/2009	8.210,435	1,31%	0,77%
31/07/2009	8.251,447	1,33%	0,77%
31/08/2009	8.766,319	1,42%	0,82%
30/09/2009	9.280,653	1,52%	0,87%
31/10/2009	8.654,109	1,42%	0,81%
30/11/2009	8.638,137	1,44%	0,81%
31/12/2009	7.422,225	1,25%	0,70%
31/01/2010	7.633,877	1,30%	0,72%
28/02/2010	7.210,719	1,24%	0,68%
31/03/2010	7.476,421	1,30%	0,70%
30/04/2010	7.476,968	1,31%	0,70%
31/05/2010	7.293,279	1,29%	0,68%
30/06/2010	7.304,720	1,30%	0,69%
31/07/2010	8.307,075	1,50%	0,78%
31/08/2010	8.511,368	1,55%	0,80%
30/09/2010	8.300,148	1,52%	0,78%
31/10/2010	8.204,559	1,52%	0,77%
30/11/2010	7.786,523	1,45%	0,73%
31/12/2010	7.475,754	1,41%	0,70%
31/01/2011	7.365,038	1,40%	0,69%
28/02/2011	7.457,000	1,43%	0,70%
31/03/2011	7.503,380	1,45%	0,70%
30/04/2011	7.696,840	1,50%	0,72%
31/05/2011	7.314,366	1,44%	0,69%
30/06/2011	7.066,407	1,40%	0,66%
31/07/2011	7.870,800	1,58%	0,74%
31/08/2011	7.259,031	1,47%	0,68%
30/09/2011	7.794,270	1,59%	0,73%
31/10/2011	8.395,735	1,73%	0,79%
30/11/2011	8.649,653	1,79%	0,81%
31/12/2011	8.257,618	1,73%	0,78%
31/01/2012	9.472,550	2,00%	0,89%
29/02/2012	9.801,794	2,08%	0,92%
31/03/2012	10.586,964	2,27%	0,99%
30/04/2012	11.140,517	2,41%	1,05%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/05/2012	11.829,580	2,58%	1,11%
30/06/2012	11.089,094	2,45%	1,04%
31/07/2012	11.278,666	2,51%	1,06%
31/08/2012	11.757,265	2,64%	1,10%
30/09/2012	12.824,983	2,91%	1,20%
31/10/2012	13.217,115	3,02%	1,24%
30/11/2012	13.434,305	3,10%	1,26%
31/12/2012	14.305,650	3,33%	1,34%
31/01/2013	14.459,585	3,40%	1,36%
28/02/2013	14.507,648	3,44%	1,36%
31/03/2013	15.444,176	3,70%	1,45%
30/04/2013	14.444,882	3,50%	1,36%
31/05/2013	14.389,216	3,52%	1,35%
30/06/2013	14.477,259	3,58%	1,36%
31/07/2013	14.621,948	3,66%	1,37%
31/08/2013	14.262,591	3,60%	1,34%
30/09/2013	14.947,055	3,81%	1,40%
31/10/2013	14.644,803	3,77%	1,37%
30/11/2013	14.573,977	3,79%	1,37%
31/12/2013	14.236,113	3,75%	1,34%
31/01/2014	14.034,117	3,74%	1,32%
28/02/2014	14.005,188	3,77%	1,31%
31/03/2014	14.206,768	3,87%	1,33%
30/04/2014	14.300,057	3,93%	1,34%
31/05/2014	14.262,324	3,96%	1,34%
30/06/2014	14.070,769	3,95%	1,32%
31/07/2014	14.066,039	3,99%	1,32%
31/08/2014	14.379,490	4,12%	1,35%
30/09/2014	13.979,274	4,05%	1,31%
31/10/2014	13.849,189	4,06%	1,30%
30/11/2014	13.862,762	4,10%	1,30%
31/12/2014	12.734,061	3,82%	1,20%
31/01/2015	13.068,311	3,96%	1,23%
28/02/2015	13.035,783	3,99%	1,22%
31/03/2015	12.883,196	3,98%	1,21%
30/04/2015	12.765,561	4,00%	1,20%
31/05/2015	12.459,628	3,94%	1,17%
30/06/2015	12.534,960	4,01%	1,18%
31/07/2015	11.621,337	3,76%	1,09%

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31/08/2015	11.739,620	3,84%	1,10%
30/09/2015	11.846,392	3,91%	1,11%
31/10/2015	11.632,981	3,89%	1,09%
30/11/2015	11.390,064	3,85%	1,07%
31/12/2015	11.174,007	3,83%	1,05%
31/01/2016	11.394,785	3,96%	1,07%
29/02/2016	11.073,425	3,89%	1,04%
31/03/2016	10.965,577	3,89%	1,03%
30/04/2016	10.485,798	3,77%	0,98%
31/05/2016	10.548,946	3,83%	0,99%
30/06/2016	10.489,738	3,85%	0,98%
31/07/2016	10.263,996	3,82%	0,96%
31/08/2016	10.080,798	3,79%	0,95%
30/09/2016	9.738,643	3,71%	0,91%
31/10/2016	9.516,443	3,67%	0,89%
30/11/2016	8.999,670	3,51%	0,84%
31/12/2016	8.839,804	3,50%	0,83%
31/01/2017	8.845,073	3,54%	0,83%
28/02/2017	8.918,949	3,61%	0,84%
31/03/2017	8.943,803	3,66%	0,84%
30/04/2017	9.013,514	3,73%	0,85%
31/05/2017	8.807,233	3,69%	0,83%
30/06/2017	8.351,714	3,55%	0,78%
31/07/2017	8.017,308	3,45%	0,75%
31/08/2017	7.889,114	3,44%	0,74%
30/09/2017	7.586,541	3,35%	0,71%
31/10/2017	7.484,714	3,34%	0,70%
30/11/2017	7.195,681	3,25%	0,68%
31/12/2017	6.794,600	3,11%	0,64%
31/01/2018	7.006,002	3,27%	0,66%
28/02/2018	6.335,779	2,99%	0,59%
31/03/2018	6.225,608	2,98%	0,58%
30/04/2018	6.273,677	3,04%	0,59%
31/05/2018	6.053,983	2,97%	0,57%
30/06/2018	5.740,313	2,86%	0,54%
31/07/2018	5.909,019	2,98%	0,55%
31/08/2018	5.969,611	3,04%	0,56%
30/09/2018	6.114,298	3,16%	0,57%
31/10/2018	5.857,989	3,06%	0,55%

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30/11/2018	6.017,341	3,18%	0,56%
31/12/2018	6.104,305	3,27%	0,57%
31/01/2019	5.941,071	3,24%	0,56%
28/02/2019	5.742,280	3,17%	0,54%
31/03/2019	5.584,225	3,12%	0,52%
30/04/2019	5.765,581	3,26%	0,54%
31/05/2019	5.876,489	3,37%	0,55%
30/06/2019	5.837,651	3,39%	0,55%
31/07/2019	5.820,897	3,42%	0,55%
31/08/2019	5.974,193	3,55%	0,56%
30/09/2019	6.102,567	3,67%	0,57%
31/10/2019	5.791,179	3,53%	0,54%
30/11/2019	5.679,628	3,51%	0,53%
31/12/2019	5.825,600	3,66%	0,55%
31/01/2020	5.784,871	3,68%	0,54%
29/02/2020	5.961,616	3,83%	0,56%
31/03/2020	5.922,514	3,85%	0,56%
30/04/2020	5.968,481	3,93%	0,56%
31/05/2020	5.728,846	3,82%	0,54%
30/06/2020	5.603,928	3,79%	0,53%
31/07/2020	5.670,695	3,89%	0,53%
31/08/2020	5.619,945	3,90%	0,53%
30/09/2020	5.206,680	3,67%	0,49%
31/10/2020	4.886,376	3,50%	0,46%
30/11/2020	4.696,215	3,41%	0,44%
31/12/2020	4.457,387	3,28%	0,42%
31/01/2021	4.447,524	3,33%	0,42%
28/02/2021	4.380,449	3,32%	0,41%
31/03/2021	4.414,112	3,39%	0,41%
30/04/2021	4.270,670	3,33%	0,40%
31/05/2021	3.853,287	3,06%	0,36%
30/06/2021	3.690,004	2,97%	0,35%
31/07/2021	3.759,054	3,08%	0,35%
31/08/2021	3.695,481	3,07%	0,35%
30/09/2021	3.695,586	3,12%	0,35%
31/10/2021	3.712,856	3,18%	0,35%
30/11/2021	3.674,050	3,19%	0,34%
31/12/2021	3.655,805	3,24%	0,34%
31/01/2022	3.563,767	3,21%	0,33%

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28/02/2022	3.566,791	3,26%	0,33%
31/03/2022	3.570,545	3,33%	0,34%
30/04/2022	3.568,641	3,38%	0,34%
31/05/2022	3.694,295	3,55%	0,35%
30/06/2022	3.656,986	3,57%	0,34%