

## RURAL HIPOTECARIO GLOBAL I Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

**Fecha / Date:** 31/12/2016

**Divisa / Currency:** EUR

| Cedente/Emisor<br>Originator/Issuer         | Principal Titulizado<br>Securitised Principal |               |               |                         |               | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               |
|---------------------------------------------|-----------------------------------------------|---------------|---------------|-------------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|
|                                             | Fecha / Date                                  | Num.          | %             | Importe / Amount        | %             | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount      | %             |
| Caja Rural Central, S.C.C.                  | 18/11/2005                                    | 272           | 2,09          | 24.364.125,59           | 2,29          | 159                                                      | 2,67          | 8.444.801,52          | 3,31          | 11                                              | 1,40          | 123.340,03          | 2,31          | 159                                                      | 2,70          | 8.321.461,49          | 3,33          |
| CR Caja Campo                               | 18/11/2005                                    | 248           | 1,91          | 27.636.927,32           | 2,59          | 132                                                      | 2,22          | 7.099.269,99          | 2,78          | 12                                              | 1,53          | 162.642,01          | 3,05          | 130                                                      | 2,21          | 6.936.627,98          | 2,77          |
| CR de Albacete                              | 18/11/2005                                    | 272           | 2,09          | 24.244.323,76           | 2,28          | 123                                                      | 2,07          | 4.133.132,48          | 1,62          | 18                                              | 2,30          | 124.960,11          | 2,34          | 123                                                      | 2,09          | 4.008.172,37          | 1,60          |
| CR de Aragón (Cajalón)                      | 18/11/2005                                    | 557           | 4,29          | 76.226.711,24           | 7,16          | 255                                                      | 4,28          | 16.087.786,50         | 6,30          | 26                                              | 3,32          | 183.713,10          | 3,45          | 252                                                      | 4,28          | 15.904.073,40         | 6,36          |
| CR de Asturias                              | 18/11/2005                                    | 808           | 6,22          | 68.272.182,17           | 6,41          | 452                                                      | 7,59          | 18.894.326,71         | 7,40          | 30                                              | 3,83          | 19.230,74           | 0,36          | 451                                                      | 7,67          | 18.875.095,97         | 7,55          |
| CR de Balears                               | 18/11/2005                                    | 177           | 1,36          | 23.840.506,89           | 2,24          | 80                                                       | 1,34          | 4.768.163,59          | 1,87          | 24                                              | 3,07          | 95.651,89           | 1,79          | 80                                                       | 1,36          | 4.672.511,70          | 1,87          |
| CR de Extremadura                           | 18/11/2005                                    | 392           | 3,02          | 31.227.425,85           | 2,93          | 182                                                      | 3,06          | 6.883.514,47          | 2,69          | 22                                              | 2,81          | 63.809,75           | 1,20          | 182                                                      | 3,09          | 6.819.704,72          | 2,73          |
| CR de Granada                               | 18/11/2005                                    | 2.311         | 17,80         | 195.096.232,35          | 18,32         | 1.119                                                    | 18,79         | 51.133.826,69         | 20,02         | 315                                             | 40,23         | 635.607,83          | 11,92         | 1.110                                                    | 18,87         | 50.498.218,86         | 20,19         |
| CR de Teruel                                | 18/11/2005                                    | 299           | 2,30          | 23.628.085,98           | 2,22          | 101                                                      | 1,70          | 3.886.542,26          | 1,52          | 10                                              | 1,28          | 95.105,47           | 1,78          | 99                                                       | 1,68          | 3.791.436,79          | 1,52          |
| CR de Zamora                                | 18/11/2005                                    | 517           | 3,98          | 34.140.934,70           | 3,21          | 247                                                      | 4,15          | 9.906.474,45          | 3,88          | 27                                              | 3,45          | 128.541,04          | 2,41          | 246                                                      | 4,18          | 9.777.933,41          | 3,91          |
| CR del Mediterráneo (Ruralcaja)             | 18/11/2005                                    | 7.133         | 54,93         | 536.524.305,53          | 50,37         | 3.105                                                    | 52,14         | 124.190.491,33        | 48,62         | 288                                             | 36,78         | 3.699.199,75        | 69,38         | 3.049                                                    | 51,84         | 120.491.291,58        | 48,18         |
| <b>Total :</b>                              |                                               | <b>12.986</b> | <b>100,00</b> | <b>1.065.201.761,38</b> | <b>100,00</b> | <b>5.955</b>                                             | <b>100,00</b> | <b>255.428.329,99</b> | <b>100,00</b> | <b>783</b>                                      | <b>100,00</b> | <b>5.331.801,72</b> | <b>100,00</b> | <b>5.881</b>                                             | <b>100,00</b> | <b>250.096.528,27</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |                                               |               |               |                         |               |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               |
| <b>Media Simple / Average :</b>             |                                               |               |               | <b>82.026,93</b>        |               |                                                          |               | <b>42.893,09</b>      |               |                                                 |               | <b>6.809,45</b>     |               |                                                          |               | <b>42.526,19</b>      |               |
| <b>Mínimo / Minimum :</b>                   |                                               |               |               | <b>141,61</b>           |               |                                                          |               | <b>10,61</b>          |               |                                                 |               | <b>0,83</b>         |               |                                                          |               | <b>10,61</b>          |               |
| <b>Máximo / Maximum :</b>                   |                                               |               |               | <b>901.500,00</b>       |               |                                                          |               | <b>351.369,84</b>     |               |                                                 |               | <b>119.279,08</b>   |               |                                                          |               | <b>351.369,84</b>     |               |