

## 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 (PTCs)

Fecha / Date: 31/10/2018

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer         | Principal Titulizado<br>Securitized 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          | 138                                                      | 2,68          | 6.669.211,14          | 3,45          | 11                                              | 2,59          | 74.184,32           | 1,56          | 138                                                      | 2,72          | 6.595.026,82          | 3,50          |
| CR Caja Campo                               | 18/11/2005                                    | 248           | 1,91          | 27.636.927,32           | 2,59          | 116                                                      | 2,25          | 5.301.441,73          | 2,74          | 7                                               | 1,65          | 8.106,43            | 0,17          | 115                                                      | 2,27          | 5.293.335,30          | 2,81          |
| CR de Albacete                              | 18/11/2005                                    | 272           | 2,09          | 24.244.323,76           | 2,28          | 99                                                       | 1,92          | 2.682.999,61          | 1,39          | 15                                              | 3,53          | 82.043,25           | 1,72          | 99                                                       | 1,95          | 2.600.956,36          | 1,38          |
| CR de Aragón (Cajalón)                      | 18/11/2005                                    | 557           | 4,29          | 76.226.711,24           | 7,16          | 221                                                      | 4,29          | 11.972.232,52         | 6,20          | 18                                              | 4,24          | 184.168,14          | 3,86          | 218                                                      | 4,29          | 11.788.064,38         | 6,25          |
| CR de Asturias                              | 18/11/2005                                    | 808           | 6,22          | 68.272.182,17           | 6,41          | 407                                                      | 7,89          | 14.408.818,64         | 7,46          | 22                                              | 5,18          | 11.155,65           | 0,23          | 406                                                      | 8,00          | 14.397.662,99         | 7,64          |
| CR de Balears                               | 18/11/2005                                    | 177           | 1,36          | 23.840.506,89           | 2,24          | 62                                                       | 1,20          | 3.183.469,42          | 1,65          | 12                                              | 2,82          | 83.562,96           | 1,75          | 61                                                       | 1,20          | 3.099.906,46          | 1,64          |
| CR de Extremadura                           | 18/11/2005                                    | 392           | 3,02          | 31.227.425,85           | 2,93          | 161                                                      | 3,12          | 5.161.660,80          | 2,67          | 21                                              | 4,94          | 100.849,14          | 2,12          | 160                                                      | 3,15          | 5.060.811,66          | 2,69          |
| CR de Granada                               | 18/11/2005                                    | 2.311         | 17,80         | 195.096.232,35          | 18,32         | 939                                                      | 18,21         | 38.613.157,85         | 19,98         | 46                                              | 10,82         | 479.325,01          | 10,06         | 930                                                      | 18,32         | 38.133.832,84         | 20,23         |
| CR de Teruel                                | 18/11/2005                                    | 299           | 2,30          | 23.628.085,98           | 2,22          | 70                                                       | 1,36          | 1.960.197,95          | 1,01          | 3                                               | 0,71          | 21.066,66           | 0,44          | 69                                                       | 1,36          | 1.939.131,29          | 1,03          |
| CR de Zamora                                | 18/11/2005                                    | 517           | 3,98          | 34.140.934,70           | 3,21          | 222                                                      | 4,30          | 7.972.632,12          | 4,13          | 17                                              | 4,00          | 134.563,81          | 2,82          | 221                                                      | 4,35          | 7.838.068,31          | 4,16          |
| CR del Mediterráneo (Ruralcaja)             | 18/11/2005                                    | 7.133         | 54,93         | 536.524.305,53          | 50,37         | 2.722                                                    | 52,78         | 95.323.617,44         | 49,33         | 253                                             | 59,53         | 3.587.641,46        | 75,27         | 2.659                                                    | 52,38         | 91.735.975,98         | 48,67         |
| <b>Total :</b>                              |                                               | <b>12.986</b> | <b>100,00</b> | <b>1.065.201.761,38</b> | <b>100,00</b> | <b>5.157</b>                                             | <b>100,00</b> | <b>193.249.439,22</b> | <b>100,00</b> | <b>425</b>                                      | <b>100,00</b> | <b>4.766.666,83</b> | <b>100,00</b> | <b>5.076</b>                                             | <b>100,00</b> | <b>188.482.772,39</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |                                               |               |               |                         |               |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               |
| <b>Media Simple / Average :</b>             |                                               |               |               | <b>82.026,93</b>        |               |                                                          |               | <b>37.473,23</b>      |               |                                                 |               | <b>11.215,69</b>    |               |                                                          |               | <b>37.132,15</b>      |               |
| <b>Mínimo / Minimum :</b>                   |                                               |               |               | <b>141,61</b>           |               |                                                          |               | <b>29,46</b>          |               |                                                 |               | <b>1,75</b>         |               |                                                          |               | <b>29,46</b>          |               |
| <b>Máximo / Maximum :</b>                   |                                               |               |               | <b>901.500,00</b>       |               |                                                          |               | <b>286.893,00</b>     |               |                                                 |               | <b>119.279,08</b>   |               |                                                          |               | <b>243.649,49</b>     |               |