

RURAL HIPOTECARIO GLOBAL I Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/12/2020

Divisa / Currency: EUR

| Cedente/Emisor Originator/Issuer | Principal Titulizado Securitized Principal | | | | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento 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 | 118 | 2,81 | 4.731.602,20 | 3,47 | 8 | 2,71 | 111.068,34 | 3,95 | 118 | 2,84 | 4.620.533,86 | 3,46 |
| CR Caja Campo | 18/11/2005 | 248 | 1,91 | 27.636.927,32 | 2,59 | 91 | 2,17 | 3.646.070,03 | 2,67 | 5 | 1,69 | 3.087,17 | 0,11 | 91 | 2,19 | 3.642.982,86 | 2,73 |
| CR de Albacete | 18/11/2005 | 272 | 2,09 | 24.244.323,76 | 2,28 | 66 | 1,57 | 1.629.003,14 | 1,19 | 5 | 1,69 | 64.221,87 | 2,29 | 64 | 1,54 | 1.564.781,27 | 1,17 |
| CR de Aragón (Cajalón) | 18/11/2005 | 557 | 4,29 | 76.226.711,24 | 7,16 | 166 | 3,95 | 8.034.298,67 | 5,89 | 12 | 4,07 | 127.551,65 | 4,54 | 165 | 3,97 | 7.906.747,02 | 5,92 |
| CR de Asturias | 18/11/2005 | 808 | 6,22 | 68.272.182,17 | 6,41 | 362 | 8,62 | 10.057.884,27 | 7,38 | 15 | 5,08 | 20.065,04 | 0,71 | 362 | 8,72 | 10.037.819,23 | 7,52 |
| CR de Balears | 18/11/2005 | 177 | 1,36 | 23.840.506,89 | 2,24 | 50 | 1,19 | 2.330.637,41 | 1,71 | 9 | 3,05 | 73.462,46 | 2,61 | 48 | 1,16 | 2.257.174,95 | 1,69 |
| CR de Extremadura | 18/11/2005 | 392 | 3,02 | 31.227.425,85 | 2,93 | 126 | 3,00 | 3.597.920,73 | 2,64 | 10 | 3,39 | 100.992,11 | 3,59 | 125 | 3,01 | 3.496.928,62 | 2,62 |
| CR de Granada | 18/11/2005 | 2.311 | 17,80 | 195.096.232,35 | 18,32 | 736 | 17,53 | 27.009.330,72 | 19,81 | 45 | 15,25 | 388.888,28 | 13,84 | 728 | 17,54 | 26.620.442,44 | 19,94 |
| CR de Teruel | 18/11/2005 | 299 | 2,30 | 23.628.085,98 | 2,22 | 55 | 1,31 | 1.312.524,15 | 0,96 | 2 | 0,68 | 17.861,82 | 0,64 | 54 | 1,30 | 1.294.662,33 | 0,97 |
| CR de Zamora | 18/11/2005 | 517 | 3,98 | 34.140.934,70 | 3,21 | 196 | 4,67 | 6.156.879,40 | 4,52 | 10 | 3,39 | 134.433,51 | 4,78 | 195 | 4,70 | 6.022.445,89 | 4,51 |
| CR del Mediterráneo (Ruralcaja) | 18/11/2005 | 7.133 | 54,93 | 536.524.305,53 | 50,37 | 2.232 | 53,17 | 67.821.904,31 | 49,75 | 174 | 58,98 | 1.768.808,12 | 62,94 | 2.201 | 53,02 | 66.053.096,19 | 49,47 |
| Total : | | 12.986 | 100,00 | 1.065.201.761,38 | 100,00 | 4.198 | 100,00 | 136.328.055,03 | 100,00 | 295 | 100,00 | 2.810.440,37 | 100,00 | 4.151 | 100,00 | 133.517.614,66 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 82.026,93 | | | | 32.474,52 | | | | 9.526,92 | | | | 32.165,17 | |
| Mínimo / Minimum : | | | | 141,61 | | | | 76,97 | | | | 0,43 | | | | 76,97 | |
| Máximo / Maximum : | | | | 901.500,00 | | | | 286.893,00 | | | | 104.513,13 | | | | 207.589,40 | |