

# RURAL HIPOTECARIO GLOBAL I Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/10/2016

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,000                                                     | 0,499 | 196                                                      | 3,25   | 12.813.127,89    | 4,88   | 9                                               | 1,49   | 34.311,80        | 0,67   | 196                                                      | 3,29   | 12.778.816,09    | 4,97   | 0,389                                | 0,000 | 0,494 |
| 0,500                                                     | 0,999 | 2.597                                                    | 43,07  | 116.678.692,90   | 44,46  | 157                                             | 26,04  | 394.887,46       | 7,66   | 2.597                                                    | 43,56  | 116.283.805,44   | 45,19  | 0,838                                | 0,500 | 0,996 |
| 1,000                                                     | 1,499 | 1.049                                                    | 17,40  | 42.167.810,78    | 16,07  | 114                                             | 18,91  | 893.315,58       | 17,32  | 1.036                                                    | 17,38  | 41.274.495,20    | 16,04  | 1,178                                | 1,000 | 1,498 |
| 1,500                                                     | 1,999 | 313                                                      | 5,19   | 14.213.800,56    | 5,42   | 56                                              | 9,29   | 1.371.552,69     | 26,59  | 290                                                      | 4,86   | 12.842.247,87    | 4,99   | 1,813                                | 1,500 | 1,992 |
| 2,000                                                     | 2,499 | 770                                                      | 12,77  | 28.707.495,68    | 10,94  | 88                                              | 14,59  | 366.375,48       | 7,10   | 767                                                      | 12,86  | 28.341.120,20    | 11,01  | 2,185                                | 2,000 | 2,492 |
| 2,500                                                     | 2,999 | 538                                                      | 8,92   | 24.084.819,12    | 9,18   | 55                                              | 9,12   | 451.700,27       | 8,76   | 531                                                      | 8,91   | 23.633.118,85    | 9,19   | 2,762                                | 2,500 | 2,987 |
| 3,000                                                     | 3,499 | 183                                                      | 3,03   | 8.918.147,33     | 3,40   | 35                                              | 5,80   | 732.817,39       | 14,21  | 170                                                      | 2,85   | 8.185.329,94     | 3,18   | 3,099                                | 3,000 | 3,499 |
| 3,500                                                     | 3,999 | 293                                                      | 4,86   | 11.660.884,13    | 4,44   | 58                                              | 9,62   | 551.064,66       | 10,69  | 289                                                      | 4,85   | 11.109.819,47    | 4,32   | 3,643                                | 3,500 | 3,970 |
| 4,000                                                     | 4,499 | 64                                                       | 1,06   | 2.383.031,24     | 0,91   | 24                                              | 3,98   | 267.178,50       | 5,18   | 61                                                       | 1,02   | 2.115.852,74     | 0,82   | 4,046                                | 4,000 | 4,250 |
| 4,500                                                     | 4,999 | 8                                                        | 0,13   | 236.941,25       | 0,09   | 4                                               | 0,66   | 26.786,38        | 0,52   | 7                                                        | 0,12   | 210.154,87       | 0,08   | 4,503                                | 4,500 | 4,530 |
| 5,000                                                     | 5,499 | 13                                                       | 0,22   | 428.222,40       | 0,16   | 3                                               | 0,50   | 67.240,90        | 1,30   | 12                                                       | 0,20   | 360.981,50       | 0,14   | 5,000                                | 5,000 | 5,000 |
| 5,500                                                     | 5,999 | 1                                                        | 0,02   | 32.935,04        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 32.935,04        | 0,01   | 5,750                                | 5,750 | 5,750 |
| 6,000                                                     | 6,499 | 5                                                        | 0,08   | 131.901,04       | 0,05   | 0                                               | 0,00   | 0,00             | 0,00   | 5                                                        | 0,08   | 131.901,04       | 0,05   | 6,000                                | 6,000 | 6,000 |
| Total :                                                   |       | 6.030                                                    | 100,00 | 262.457.809,36   | 100,00 | 603                                             | 100,00 | 5.157.231,11     | 100,00 | 5.962                                                    | 100,00 | 257.300.578,25   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,476                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 43.525,34        |        |                                                 |        | 8.552,62         |        |                                                          |        | 43.156,76        |        | 1,539                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 11,73            |        |                                                 |        | 0,03             |        |                                                          |        | 11,73            |        | 0,000                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 361.316,97       |        |                                                 |        | 119.279,08       |        |                                                          |        | 361.316,97       |        | 6,000                                |       |       |