

## RURAL HIPOTECARIO GLOBAL I Fondo de Titulización de Activos

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

### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2014

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|----------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                        |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| 0,01                                   | 5,00  | 323                                                      | 4,75   | 5.773.074,49     | 1,72   | 98                                              | 14,04  | 4.652.654,76     | 75,99  | 246                                                      | 3,66   | 1.120.419,73     | 0,34   | 42,917                                           | 3,650    |
| 5,01                                   | 10,00 | 291                                                      | 4,28   | 4.265.590,80     | 1,27   | 26                                              | 3,72   | 93.487,26        | 1,53   | 291                                                      | 4,33   | 4.172.103,54     | 1,27   | 8,154                                            | 7,903    |
| 10,01                                  | 15,00 | 397                                                      | 5,84   | 7.792.812,91     | 2,32   | 29                                              | 4,15   | 122.810,43       | 2,01   | 397                                                      | 5,91   | 7.670.002,48     | 2,33   | 13,101                                           | 12,737   |
| 15,01                                  | 20,00 | 450                                                      | 6,62   | 13.568.633,49    | 4,05   | 48                                              | 6,88   | 126.727,41       | 2,07   | 450                                                      | 6,70   | 13.441.906,08    | 4,08   | 17,945                                           | 17,692   |
| 20,01                                  | 25,00 | 516                                                      | 7,60   | 17.610.826,14    | 5,25   | 46                                              | 6,59   | 118.722,84       | 1,94   | 516                                                      | 7,68   | 17.492.103,30    | 5,31   | 22,819                                           | 22,604   |
| 25,01                                  | 30,00 | 562                                                      | 8,27   | 22.326.474,15    | 6,66   | 46                                              | 6,59   | 128.249,83       | 2,09   | 562                                                      | 8,37   | 22.198.224,32    | 6,74   | 27,834                                           | 27,615   |
| 30,01                                  | 35,00 | 563                                                      | 8,29   | 26.579.282,69    | 7,93   | 50                                              | 7,16   | 158.446,94       | 2,59   | 563                                                      | 8,38   | 26.420.835,75    | 8,03   | 32,653                                           | 32,425   |
| 35,01                                  | 40,00 | 611                                                      | 8,99   | 32.472.140,68    | 9,69   | 48                                              | 6,88   | 74.802,26        | 1,22   | 611                                                      | 9,10   | 32.397.338,42    | 9,84   | 37,768                                           | 37,669   |
| 40,01                                  | 45,00 | 665                                                      | 9,79   | 36.561.915,83    | 10,91  | 64                                              | 9,17   | 242.510,33       | 3,96   | 665                                                      | 9,90   | 36.319.405,50    | 11,04  | 42,810                                           | 42,481   |
| 45,01                                  | 50,00 | 662                                                      | 9,75   | 39.070.719,13    | 11,65  | 56                                              | 8,02   | 51.726,69        | 0,84   | 662                                                      | 9,86   | 39.018.992,44    | 11,86  | 47,591                                           | 47,524   |
| 50,01                                  | 55,00 | 595                                                      | 8,76   | 39.847.678,33    | 11,89  | 63                                              | 9,03   | 110.568,87       | 1,81   | 595                                                      | 8,86   | 39.737.109,46    | 12,07  | 52,829                                           | 52,661   |
| 55,01                                  | 60,00 | 528                                                      | 7,77   | 37.674.591,26    | 11,24  | 53                                              | 7,59   | 114.962,99       | 1,88   | 528                                                      | 7,86   | 37.559.628,27    | 11,41  | 57,489                                           | 57,296   |
| 60,01                                  | 65,00 | 414                                                      | 6,09   | 32.481.412,67    | 9,69   | 51                                              | 7,31   | 86.837,24        | 1,42   | 414                                                      | 6,16   | 32.394.575,43    | 9,84   | 61,812                                           | 61,633   |
| 65,01                                  | 70,00 | 105                                                      | 1,55   | 8.747.893,32     | 2,61   | 11                                              | 1,58   | 12.994,01        | 0,21   | 105                                                      | 1,56   | 8.734.899,31     | 2,65   | 67,119                                           | 67,005   |
| 70,01                                  | 75,00 | 70                                                       | 1,03   | 6.445.249,61     | 1,92   | 4                                               | 0,57   | 20.723,39        | 0,34   | 70                                                       | 1,04   | 6.424.526,22     | 1,95   | 72,457                                           | 72,209   |
| 75,01                                  | 80,00 | 41                                                       | 0,60   | 4.021.778,80     | 1,20   | 5                                               | 0,72   | 6.296,84         | 0,10   | 41                                                       | 0,61   | 4.015.481,96     | 1,22   | 76,831                                           | 76,708   |
| Total :                                |       | 6.793                                                    | 100,00 | 335.240.074,30   | 100,00 | 698                                             | 100,00 | 6.122.522,09     | 100,00 | 6.716                                                    | 100,00 | 329.117.552,21   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 44,184                                           | 43,916   |
| Media Simple / Average :               |       |                                                          |        | 49.350,81        |        |                                                 |        | 8.771,52         |        |                                                          |        | 49.005,00        |        | 36,904                                           | 36,232   |
| Mínimo / Minimum :                     |       |                                                          |        | 1,00             |        |                                                 |        | 0,20             |        |                                                          |        | 4,63             |        | 0,001                                            | 0,004    |
| Máximo / Maximum :                     |       |                                                          |        | 601.026,06       |        |                                                 |        | 174.295,93       |        |                                                          |        | 568.883,66       |        | 88,383                                           | 79,495   |