

## 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 (PTCs)*

Fecha / *Date*: 31/10/2021

Divisa / *Currency*: EUR

| Intervalos de %CLTV<br>%CLTV Intervals      |       | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                  |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                  |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                  |        | %CLTV Media Ponderada<br><i>Weighted Average % CLTV</i> |          |
|---------------------------------------------|-------|-----------------------------------------------------------------|--------|------------------|--------|--------------------------------------------------------|--------|------------------|--------|-----------------------------------------------------------------|--------|------------------|--------|---------------------------------------------------------|----------|
|                                             |       | Num.                                                            | %      | Importe / Amount | %      | Num.                                                   | %      | Importe / Amount | %      | Num.                                                            | %      | Importe / Amount | %      | SVP / OPB                                               | PPV / OP |
| 0,01                                        | 5,00  | 411                                                             | 10,43  | 3.504.222,91     | 3,00   | 72                                                     | 25,99  | 1.926.801,46     | 72,75  | 362                                                             | 9,30   | 1.577.421,45     | 1,38   | 27,490                                                  | 3,485    |
| 5,01                                        | 10,00 | 501                                                             | 12,71  | 5.624.055,88     | 4,81   | 25                                                     | 9,03   | 49.611,04        | 1,87   | 501                                                             | 12,87  | 5.574.444,84     | 4,87   | 8,103                                                   | 7,886    |
| 10,01                                       | 15,00 | 596                                                             | 15,12  | 10.110.824,52    | 8,64   | 28                                                     | 10,11  | 136.943,06       | 5,17   | 596                                                             | 15,31  | 9.973.881,46     | 8,72   | 13,119                                                  | 12,602   |
| 15,01                                       | 20,00 | 424                                                             | 10,76  | 10.426.961,79    | 8,91   | 28                                                     | 10,11  | 63.497,79        | 2,40   | 424                                                             | 10,89  | 10.363.464,00    | 9,06   | 17,604                                                  | 17,431   |
| 20,01                                       | 25,00 | 451                                                             | 11,44  | 14.349.651,07    | 12,26  | 35                                                     | 12,64  | 143.050,18       | 5,40   | 451                                                             | 11,58  | 14.206.600,89    | 12,42  | 22,997                                                  | 22,613   |
| 25,01                                       | 30,00 | 480                                                             | 12,18  | 17.393.740,87    | 14,87  | 26                                                     | 9,39   | 11.498,50        | 0,43   | 480                                                             | 12,33  | 17.382.242,37    | 15,20  | 27,759                                                  | 27,740   |
| 30,01                                       | 35,00 | 336                                                             | 8,52   | 14.644.263,76    | 12,52  | 18                                                     | 6,50   | 78.592,50        | 2,97   | 336                                                             | 8,63   | 14.565.671,26    | 12,74  | 32,527                                                  | 32,264   |
| 35,01                                       | 40,00 | 321                                                             | 8,14   | 16.861.641,24    | 14,41  | 19                                                     | 6,86   | 50.942,57        | 1,92   | 321                                                             | 8,25   | 16.810.698,67    | 14,70  | 37,938                                                  | 37,762   |
| 40,01                                       | 45,00 | 306                                                             | 7,76   | 16.568.048,67    | 14,16  | 23                                                     | 8,30   | 59.000,70        | 2,23   | 306                                                             | 7,86   | 16.509.047,97    | 14,44  | 42,144                                                  | 41,937   |
| 45,01                                       | 50,00 | 72                                                              | 1,83   | 4.633.073,99     | 3,96   | 2                                                      | 0,72   | 37.536,11        | 1,42   | 72                                                              | 1,85   | 4.595.537,88     | 4,02   | 47,658                                                  | 47,143   |
| 50,01                                       | 55,00 | 41                                                              | 1,04   | 2.760.438,09     | 2,36   | 1                                                      | 0,36   | 91.137,79        | 3,44   | 41                                                              | 1,05   | 2.669.300,30     | 2,33   | 54,418                                                  | 51,934   |
| 55,01                                       | 60,00 | 3                                                               | 0,08   | 123.340,29       | 0,11   | 0                                                      | 0,00   | 0,00             | 0,00   | 3                                                               | 0,08   | 123.340,29       | 0,11   | 55,652                                                  | 55,652   |
| Total :                                     |       | 3.942                                                           | 100,00 | 117.000.263,08   | 100,00 | 277                                                    | 100,00 | 2.648.611,70     | 100,00 | 3.893                                                           | 100,00 | 114.351.651,38   | 100,00 |                                                         |          |
| Media Ponderada / <i>Weighted Average</i> : |       |                                                                 |        |                  |        |                                                        |        |                  |        |                                                                 |        |                  |        | 29,599                                                  | 29,020   |
| Media Simple / <i>Average</i> :             |       |                                                                 |        | 29.680,43        |        |                                                        |        | 9.561,78         |        |                                                                 |        | 29.373,66        |        | 22,026                                                  | 21,439   |
| Mínimo / <i>Minimum</i> :                   |       |                                                                 |        | 62,68            |        |                                                        |        | 0,26             |        |                                                                 |        | 62,68            |        | 0,037                                                   | 0,037    |
| Máximo / <i>Maximum</i> :                   |       |                                                                 |        | 286.893,00       |        |                                                        |        | 106.380,66       |        |                                                                 |        | 195.755,21       |        | 80,262                                                  | 55,762   |