

## 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*: 30/06/2023

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  | 578                                                             | 18,10  | 3.534.790,90     | 4,38   | 63                                                     | 30,58  | 1.418.812,98     | 76,93  | 543                                                             | 17,19  | 2.115.977,92     | 2,68   | 21,577                                                  | 3,345    |
| 5,01                                        | 10,00 | 462                                                             | 14,47  | 4.652.794,70     | 5,76   | 29                                                     | 14,08  | 115.317,63       | 6,25   | 462                                                             | 14,63  | 4.537.477,07     | 5,75   | 8,467                                                   | 7,569    |
| 10,01                                       | 15,00 | 338                                                             | 10,59  | 6.656.580,02     | 8,24   | 19                                                     | 9,22   | 8.436,17         | 0,46   | 338                                                             | 10,70  | 6.648.143,85     | 8,43   | 12,738                                                  | 12,721   |
| 15,01                                       | 20,00 | 443                                                             | 13,87  | 10.738.974,42    | 13,30  | 19                                                     | 9,22   | 61.961,44        | 3,36   | 443                                                             | 14,03  | 10.677.012,98    | 13,53  | 17,829                                                  | 17,623   |
| 20,01                                       | 25,00 | 455                                                             | 14,25  | 13.635.801,24    | 16,89  | 22                                                     | 10,68  | 44.965,23        | 2,44   | 455                                                             | 14,41  | 13.590.836,01    | 17,22  | 22,753                                                  | 22,647   |
| 25,01                                       | 30,00 | 272                                                             | 8,52   | 10.273.486,88    | 12,72  | 13                                                     | 6,31   | 8.828,15         | 0,48   | 272                                                             | 8,61   | 10.264.658,73    | 13,01  | 27,394                                                  | 27,370   |
| 30,01                                       | 35,00 | 255                                                             | 7,99   | 11.753.696,44    | 14,56  | 15                                                     | 7,28   | 52.302,18        | 2,84   | 255                                                             | 8,07   | 11.701.394,26    | 14,83  | 33,178                                                  | 32,918   |
| 35,01                                       | 40,00 | 296                                                             | 9,27   | 14.039.666,31    | 17,39  | 23                                                     | 11,17  | 19.326,83        | 1,05   | 296                                                             | 9,37   | 14.020.339,48    | 17,77  | 37,069                                                  | 37,013   |
| 40,01                                       | 45,00 | 69                                                              | 2,16   | 3.873.006,67     | 4,80   | 1                                                      | 0,49   | 310,30           | 0,02   | 69                                                              | 2,18   | 3.872.696,37     | 4,91   | 42,255                                                  | 42,252   |
| 45,01                                       | 50,00 | 25                                                              | 0,78   | 1.592.457,46     | 1,97   | 2                                                      | 0,97   | 114.149,15       | 6,19   | 25                                                              | 0,79   | 1.478.308,31     | 1,87   | 52,042                                                  | 46,707   |
| Total :                                     |       | 3.193                                                           | 100,00 | 80.751.255,04    | 100,00 | 206                                                    | 100,00 | 1.844.410,06     | 100,00 | 3.158                                                           | 100,00 | 78.906.844,98    | 100,00 |                                                         |          |
| Media Ponderada / <i>Weighted Average</i> : |       |                                                                 |        |                  |        |                                                        |        |                  |        |                                                                 |        |                  |        | 26,508                                                  | 25,849   |
| Media Simple / <i>Average</i> :             |       |                                                                 |        | 25.290,09        |        |                                                        |        | 8.953,45         |        |                                                                 |        | 24.986,33        |        | 18,583                                                  | 18,120   |
| Mínimo / <i>Minimum</i> :                   |       |                                                                 |        | 0,97             |        |                                                        |        | 0,49             |        |                                                                 |        | 0,97             |        | 0,001                                                   | 0,001    |
| Máximo / <i>Maximum</i> :                   |       |                                                                 |        | 286.893,00       |        |                                                        |        | 139.259,38       |        |                                                                 |        | 173.268,39       |        | 80,262                                                  | 49,796   |