

## RURAL HIPOTECARIO GLOBAL I Fondo de Titulización de Activos

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

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/10/2022

Divisa / Currency: EUR

|                                         | 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 |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 602                                                      | 16,90  | 18.552.791,29    | 19,48  | 19                                              | 7,92   | 109.198,37       | 4,53   | 600                                                      | 17,05  | 18.443.592,92    | 19,87  | 29,925                                           | 29,747   |
| Aragón / Aragon                         | 140                                                      | 3,93   | 4.775.797,68     | 5,01   | 5                                               | 2,08   | 153.525,41       | 6,37   | 138                                                      | 3,92   | 4.622.272,27     | 4,98   | 30,175                                           | 28,118   |
| Asturias / Asturias                     | 300                                                      | 8,42   | 6.570.784,92     | 6,90   | 10                                              | 4,17   | 3.859,73         | 0,16   | 300                                                      | 8,53   | 6.566.925,19     | 7,07   | 22,082                                           | 22,074   |
| Cantabria / Cantabria                   | 2                                                        | 0,06   | 48.225,25        | 0,05   | 1                                               | 0,42   | 387,23           | 0,02   | 2                                                        | 0,06   | 47.838,02        | 0,05   | 31,448                                           | 31,588   |
| Castilla y León / Castilla-Leon         | 173                                                      | 4,86   | 4.453.145,43     | 4,68   | 9                                               | 3,75   | 113.454,74       | 4,71   | 172                                                      | 4,89   | 4.339.690,69     | 4,67   | 29,553                                           | 28,943   |
| Castilla-La Mancha / Castilla-La Mancha | 56                                                       | 1,57   | 1.361.061,90     | 1,43   | 5                                               | 2,08   | 13.642,02        | 0,57   | 55                                                       | 1,56   | 1.347.419,88     | 1,45   | 21,560                                           | 21,676   |
| Cataluña / Catalonia                    | 133                                                      | 3,73   | 4.692.100,43     | 4,93   | 17                                              | 7,08   | 280.275,25       | 11,64  | 129                                                      | 3,67   | 4.411.825,18     | 4,75   | 33,712                                           | 32,688   |
| Comunidad Valenciana / Valencia         | 1.909                                                    | 53,59  | 47.122.792,77    | 49,47  | 147                                             | 61,25  | 1.487.240,63     | 61,75  | 1.878                                                    | 53,37  | 45.635.552,14    | 49,15  | 26,554                                           | 25,685   |
| Extremadura / Extremadura               | 92                                                       | 2,58   | 1.965.680,55     | 2,06   | 6                                               | 2,50   | 95.087,35        | 3,95   | 92                                                       | 2,61   | 1.870.593,20     | 2,01   | 32,683                                           | 31,986   |
| Galicia / Galicia                       | 6                                                        | 0,17   | 118.118,34       | 0,12   | 0                                               | 0,00   | 0,00             | 0,00   | 6                                                        | 0,17   | 118.118,34       | 0,13   | 29,987                                           | 29,987   |
| Islas Baleares / Balearic Islands       | 41                                                       | 1,15   | 1.588.442,40     | 1,67   | 14                                              | 5,83   | 64.494,24        | 2,68   | 40                                                       | 1,14   | 1.523.948,16     | 1,64   | 25,557                                           | 24,798   |
| La Rioja / La Rioja                     | 42                                                       | 1,18   | 1.843.918,09     | 1,94   | 1                                               | 0,42   | 2.289,84         | 0,10   | 42                                                       | 1,19   | 1.841.628,25     | 1,98   | 33,117                                           | 33,075   |
| Madrid / Madrid                         | 12                                                       | 0,34   | 534.952,79       | 0,56   | 3                                               | 1,25   | 6.598,30         | 0,27   | 12                                                       | 0,34   | 528.354,49       | 0,57   | 27,380                                           | 27,471   |
| Murcia / Murcia                         | 52                                                       | 1,46   | 1.536.792,36     | 1,61   | 3                                               | 1,25   | 78.488,64        | 3,26   | 51                                                       | 1,45   | 1.458.303,72     | 1,57   | 25,784                                           | 25,478   |
| País Vasco / Basque Country             | 2                                                        | 0,06   | 87.230,08        | 0,09   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,06   | 87.230,08        | 0,09   | 9,008                                            | 9,008    |
| Total :                                 | 3.562                                                    | 100,00 | 95.251.834,28    | 100,00 | 240                                             | 100,00 | 2.408.541,75     | 100,00 | 3.519                                                    | 100,00 | 92.843.292,53    | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 27,725                                           | 27,043   |
| Media Simple / Average :                |                                                          |        | 26.741,11        |        |                                                 |        | 10.035,59        |        |                                                          |        | 26.383,43        |        | 19,733                                           | 19,151   |
| Mínimo / Minimum :                      |                                                          |        | 49,60            |        |                                                 |        | 0,02             |        |                                                          |        | 49,60            |        | 0,032                                            | 0,000    |
| Máximo / Maximum :                      |                                                          |        | 286.893,00       |        |                                                 |        | 106.380,66       |        |                                                          |        | 181.611,19       |        | 80,262                                           | 52,055   |