

RURAL HIPOTECARIO GLOBAL I Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/10/2015

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | |
|--|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 297 | 95.159,69 | 24.704,83 | 0,00 | 119.864,52 | 1,83 | 14.053.958,29 | 46,63 | 0,00 | 14.149.117,98 | 39,51 | 14.173.822,81 | 43.648.197,83 | 32,4163 | 32,4729 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 88 | 63.177,28 | 14.855,02 | 0,00 | 78.032,30 | 1,19 | 4.536.606,57 | 15,05 | 0,00 | 4.599.783,85 | 12,84 | 4.614.638,87 | 12.608.983,13 | 36,4802 | 36,5980 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 69 | 73.453,77 | 14.593,47 | 0,00 | 88.047,24 | 1,35 | 3.065.393,06 | 10,17 | 0,00 | 3.138.846,83 | 8,77 | 3.153.440,30 | 9.032.142,73 | 34,7520 | 34,9135 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 32 | 64.770,20 | 18.759,86 | 0,00 | 83.530,06 | 1,28 | 1.686.343,93 | 5,59 | 0,00 | 1.751.114,13 | 4,89 | 1.769.873,99 | 5.588.422,10 | 31,3347 | 31,6704 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 28 | 149.972,07 | 21.283,81 | 0,00 | 171.255,88 | 2,62 | 1.149.429,64 | 3,81 | 0,00 | 1.299.401,71 | 3,63 | 1.320.685,52 | 3.622.776,03 | 35,8676 | 36,4551 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 23 | 108.088,90 | 35.266,66 | 0,00 | 143.355,56 | 2,19 | 1.113.001,80 | 3,69 | 0,00 | 1.221.090,70 | 3,41 | 1.256.357,36 | 2.861.878,24 | 42,6675 | 43,8997 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 14 | 117.538,10 | 63.776,25 | 0,00 | 181.314,35 | 2,77 | 983.219,63 | 3,26 | 0,00 | 1.100.757,73 | 3,07 | 1.164.533,98 | 2.681.376,82 | 41,0520 | 43,4304 |
| De ≥ 2 Años from ≥ 2 years | 140 | 4.997.697,06 | 677.430,97 | 0,00 | 5.675.128,03 | 86,77 | 3.552.270,06 | 11,79 | 0,00 | 8.549.967,12 | 23,88 | 9.227.398,09 | 20.497.843,57 | 41,7115 | 45,0164 |
| Subtotal : | 691 | 5.669.857,07 | 870.670,87 | 0,00 | 6.540.527,94 | 100,00 | 30.140.222,98 | 100,00 | 0,00 | 35.810.080,05 | 100,00 | 36.680.750,92 | 100.541.620,45 | 35,6172 | 36,4832 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 |
| Subtotal : | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 |
| Total : | 691 | 5.669.857,07 | 870.670,87 | 0,00 | 6.540.527,94 | | 30.140.222,98 | | 0,00 | 35.810.080,05 | | 36.680.750,92 | 100.541.620,45 | 35,6172 | 36,4832 |