

## 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: 31/12/2016

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security  | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value  | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 463                           | 147.625,24          | 17.218,82             | 0,00           | 164.844,06          | 2,69          | 19.604.467,02                                 | 63,79         | 0,00           | 19.752.092,26             | 54,77         | 19.769.311,08             | 58.586.293,58         | 33,7145                             | 33,7439            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 63                            | 37.645,73           | 5.912,00              | 0,00           | 43.557,73           | 0,71          | 2.814.840,02                                  | 9,16          | 0,00           | 2.852.485,75              | 7,91          | 2.858.397,75              | 7.917.221,81          | 36,0289                             | 36,1035            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 40                            | 48.042,55           | 6.649,50              | 0,00           | 54.692,05           | 0,89          | 1.683.716,21                                  | 5,48          | 0,00           | 1.731.758,76              | 4,80          | 1.738.408,26              | 6.599.695,38          | 26,2400                             | 26,3407            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 28                            | 41.811,06           | 6.175,80              | 0,00           | 47.986,86           | 0,78          | 997.909,44                                    | 3,25          | 0,00           | 1.039.720,50              | 2,88          | 1.045.896,30              | 3.070.192,15          | 33,8650                             | 34,0662            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 16                            | 85.034,08           | 6.475,99              | 0,00           | 91.510,07           | 1,49          | 453.701,46                                    | 1,48          | 0,00           | 538.735,54                | 1,49          | 545.211,53                | 1.910.823,05          | 28,1939                             | 28,5328            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 17                            | 157.327,94          | 13.038,04             | 0,00           | 170.365,98          | 2,78          | 571.242,23                                    | 1,86          | 0,00           | 728.570,17                | 2,02          | 741.608,21                | 2.176.095,83          | 33,4806                             | 34,0798            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 20                            | 183.978,99          | 39.766,02             | 0,00           | 223.745,01          | 3,65          | 1.019.769,70                                  | 3,32          | 0,00           | 1.203.748,69              | 3,34          | 1.243.514,71              | 3.237.646,15          | 37,1797                             | 38,4080            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 142                           | 4.630.336,13        | 702.287,76            | 0,00           | 5.332.623,89        | 87,00         | 3.585.612,29                                  | 11,67         | 0,00           | 8.215.948,42              | 22,78         | 8.918.236,18              | 21.359.582,31         | 38,4649                             | 41,7529            |
| <b>Subtotal :</b>                                        | <b>789</b>                    | <b>5.331.801,72</b> | <b>797.523,93</b>     | <b>0,00</b>    | <b>6.129.325,65</b> | <b>100,00</b> | <b>30.731.258,37</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>36.063.060,09</b>      | <b>100,00</b> | <b>36.860.584,02</b>      | <b>104.857.550,26</b> | <b>34,3924</b>                      | <b>35,1530</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
|                                                          | 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                  |                                     |                    |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>         | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>         | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>           | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>789</b>                    | <b>5.331.801,72</b> | <b>797.523,93</b>     | <b>0,00</b>    | <b>6.129.325,65</b> |               | <b>30.731.258,37</b>                          |               | <b>0,00</b>    | <b>36.063.060,09</b>      |               | <b>36.860.584,02</b>      | <b>104.857.550,26</b> | <b>34,3924</b>                      | <b>35,1530</b>     |