

# 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 (PTCs)

Fecha / Date: 31/10/2021

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	152	43.179,09	2.155,11	0,00	45.334,20	1,51	4.426.141,94	64,90	0,00	4.469.321,03	47,20	4.471.476,14	20.675.399,05	21,6166	21,6270
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	21	13.187,33	957,71	0,00	14.145,04	0,47	744.422,44	10,91	0,00	757.609,77	8,00	758.567,48	3.241.584,32	23,3716	23,4011
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	10	12.104,62	496,89	0,00	12.601,51	0,42	243.342,41	3,57	0,00	255.447,03	2,70	255.943,92	1.435.893,96	17,7901	17,8247
De > 3 a < 6 Meses from > 3 to < 6 months	5	4.795,12	406,47	0,00	5.201,59	0,17	117.129,22	1,72	0,00	121.924,34	1,29	122.330,81	422.545,81	28,8547	28,9509
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	4	6.303,76	271,62	0,00	6.575,38	0,22	63.838,61	0,94	0,00	70.142,37	0,74	70.413,99	320.769,05	21,8669	21,9516
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	23.440,32	759,80	0,00	24.200,12	0,81	208.617,95	3,06	0,00	232.058,27	2,45	232.818,07	1.184.020,83	19,5992	19,6633
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	17.255,26	1.288,08	0,00	18.543,34	0,62	87.849,60	1,29	0,00	105.104,86	1,11	106.392,94	555.221,48	18,9303	19,1623
De ≥ 2 Años from ≥ 2 years	77	2.528.346,20	345.141,69	0,00	2.873.487,89	95,78	928.967,40	13,62	0,00	3.457.313,60	36,51	3.802.455,29	9.811.901,58	35,2359	38,7535
<b>Subtotal :</b>	<b>281</b>	<b>2.648.611,70</b>	<b>351.477,37</b>	<b>0,00</b>	<b>3.000.089,07</b>	<b>100,00</b>	<b>6.820.309,57</b>	<b>100,00</b>	<b>0,00</b>	<b>9.468.921,27</b>	<b>100,00</b>	<b>9.820.398,64</b>	<b>37.647.336,08</b>	<b>25,1516</b>	<b>26,0852</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	0,0000	0,0000
<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>281</b>	<b>2.648.611,70</b>	<b>351.477,37</b>	<b>0,00</b>	<b>3.000.089,07</b>		<b>6.820.309,57</b>		<b>0,00</b>	<b>9.468.921,27</b>		<b>9.820.398,64</b>	<b>37.647.336,08</b>	<b>25,1516</b>	<b>26,0852</b>