

## 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: 31/10/2022

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                        | 139                           | 37.768,94           | 1.621,34              | 0,00           | 39.390,28           | 1,44          | 3.611.389,57                                  | 64,63         | 0,00           | 3.649.158,51              | 45,63         | 3.650.779,85              | 19.329.552,24        | 18,8786                             | 18,8870            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 16                            | 11.763,07           | 902,34                | 0,00           | 12.665,41           | 0,46          | 573.413,88                                    | 10,26         | 0,00           | 585.176,95                | 7,32          | 586.079,29                | 2.377.104,30         | 24,6172                             | 24,6552            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 10                            | 11.115,34           | 1.137,41              | 0,00           | 12.252,75           | 0,45          | 313.040,23                                    | 5,60          | 0,00           | 324.155,57                | 4,05          | 325.292,98                | 1.291.812,96         | 25,0931                             | 25,1811            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 3                             | 5.143,55            | 203,48                | 0,00           | 5.347,03            | 0,20          | 96.163,27                                     | 1,72          | 0,00           | 101.306,82                | 1,27          | 101.510,30                | 370.778,07           | 27,3228                             | 27,3776            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 4                             | 10.375,41           | 653,85                | 0,00           | 11.029,26           | 0,40          | 132.573,39                                    | 2,37          | 0,00           | 142.948,80                | 1,79          | 143.602,65                | 685.222,87           | 20,8617                             | 20,9571            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 3                             | 13.138,77           | 711,54                | 0,00           | 13.850,31           | 0,51          | 117.972,46                                    | 2,11          | 0,00           | 131.111,23                | 1,64          | 131.822,77                | 391.811,19           | 33,4629                             | 33,6445            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 4.474,61            | 446,62                | 0,00           | 4.921,23            | 0,18          | 34.958,75                                     | 0,63          | 0,00           | 39.433,36                 | 0,49          | 39.879,98                 | 88.700,00            | 44,4570                             | 44,9605            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 69                            | 2.314.762,05        | 320.708,08            | 0,00           | 2.635.470,13        | 96,36         | 708.618,82                                    | 12,68         | 0,00           | 3.023.380,87              | 37,81         | 3.344.088,95              | 9.010.024,46         | 33,5557                             | 37,1152            |
| <b>Subtotal :</b>                                        | <b>245</b>                    | <b>2.408.541,74</b> | <b>326.384,66</b>     | <b>0,00</b>    | <b>2.734.926,40</b> | <b>100,00</b> | <b>5.588.130,37</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>7.996.672,11</b>       | <b>100,00</b> | <b>8.323.056,77</b>       | <b>33.545.006,09</b> | <b>23,8386</b>                      | <b>24,8116</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>245</b>                    | <b>2.408.541,74</b> | <b>326.384,66</b>     | <b>0,00</b>    | <b>2.734.926,40</b> |               | <b>5.588.130,37</b>                           |               | <b>0,00</b>    | <b>7.996.672,11</b>       |               | <b>8.323.056,77</b>       | <b>33.545.006,09</b> | <b>23,8386</b>                      | <b>24,8116</b>     |