

## 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: 30/06/2023

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                        | 131                           | 34.688,63           | 5.213,96              | 0,00           | 39.902,59           | 1,95          | 3.252.291,73                                  | 71,38         | 0,00           | 3.286.980,36              | 51,35         | 3.292.194,32              | 18.151.465,00        | 18,1086                             | 18,1373            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 15                            | 9.757,87            | 2.194,66              | 0,00           | 11.952,53           | 0,58          | 452.027,18                                    | 9,92          | 0,00           | 461.785,05                | 7,21          | 463.979,71                | 2.121.009,76         | 21,7719                             | 21,8754            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 5                             | 4.616,20            | 966,53                | 0,00           | 5.582,73            | 0,27          | 143.936,77                                    | 3,16          | 0,00           | 148.552,97                | 2,32          | 149.519,50                | 618.813,00           | 24,0061                             | 24,1623            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 5                             | 11.851,84           | 2.373,17              | 0,00           | 14.225,01           | 0,69          | 161.671,23                                    | 3,55          | 0,00           | 173.523,07                | 2,71          | 175.896,24                | 804.448,21           | 21,5704                             | 21,8655            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 1                             | 2.510,93            | 50,38                 | 0,00           | 2.561,31            | 0,13          | 0,00                                          | 0,00          | 0,00           | 2.510,93                  | 0,04          | 2.561,31                  | 148.369,46           | 1,6923                              | 1,7263             |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 5                             | 21.526,53           | 2.094,94              | 0,00           | 23.621,47           | 1,15          | 146.049,11                                    | 3,21          | 0,00           | 167.575,64                | 2,62          | 169.670,58                | 546.907,16           | 30,6406                             | 31,0237            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 2                             | 87.199,20           | 2.232,87              | 0,00           | 89.432,07           | 4,37          | 33.653,87                                     | 0,74          | 0,00           | 120.853,07                | 1,89          | 123.085,94                | 473.876,10           | 25,5031                             | 25,9743            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 43                            | 1.672.258,86        | 189.085,17            | 0,00           | 1.861.344,03        | 90,86         | 366.565,41                                    | 8,05          | 0,00           | 2.038.824,27              | 31,85         | 2.227.909,44              | 5.725.264,55         | 35,6110                             | 38,9137            |
| <b>Subtotal :</b>                                        | <b>207</b>                    | <b>1.844.410,06</b> | <b>204.211,68</b>     | <b>0,00</b>    | <b>2.048.621,74</b> | <b>100,00</b> | <b>4.556.195,30</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>6.400.605,36</b>       | <b>100,00</b> | <b>6.604.817,04</b>       | <b>28.590.153,24</b> | <b>22,3874</b>                      | <b>23,1017</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>207</b>                    | <b>1.844.410,06</b> | <b>204.211,68</b>     | <b>0,00</b>    | <b>2.048.621,74</b> |               | <b>4.556.195,30</b>                           |               | <b>0,00</b>    | <b>6.400.605,36</b>       |               | <b>6.604.817,04</b>       | <b>28.590.153,24</b> | <b>22,3874</b>                      | <b>23,1017</b>     |