RURAL HIPOTECARIO GLOBAL I Fondo de Titulización de Activos

Cartera de Activos Titulizados ***/ Portfolio of Securitised Assets***

Análisis de morosidad: **Tasa de recuperación¹ de mora +3 meses (años desde entrada en mora) - Detalle por trimestres de entrada en mora²**

Delinquency analysis: ***3+ months delinquency recovery¹ rate (years after delinquency occurs) - Detailed by quarters of occurrence²***

Activos ***/ Assets:*** **Préstamos hipotecarios vivienda (CTHs)** ***/ Residential mortgage loans (PTCs)***

Fecha ***/ Date:*** **30/06/2023**

Divisa ***/ Currency:*** **EUR**

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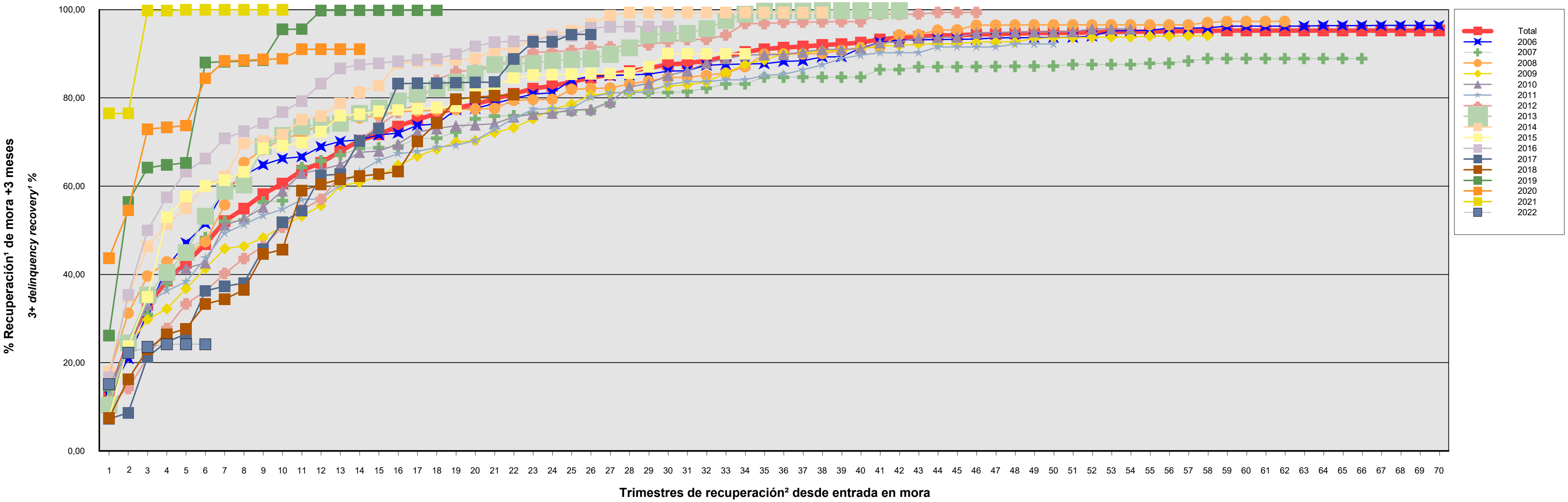

¹ Incluye, en su caso, el valor neto contable (valor razonable minorado en un 25% como estimación costes de venta) de los inmuebles y activos no vendidos adjudicados o dados en pago al Fondo por activos titulizados. En los informes generados con anterioridad a agosto de 2015, los inmuebles adjudicados o dados en pago no vendidos se computaban en este informe por el valor de adquisición.

² Sólo se muestran datos de periodos en los que hay entradas de activos titulizados en mora por el plazo analizado.

¹ Includes, as the case may be, the net book value (fair value minus 25% as the estimated selling costs) of the unsold properties and assets awarded to or accepted in lieu of foreclosure by the Fund for securitised assets. In reports generated before August 2015, unsold properties awarded or accepted in lieu of foreclosure were accounted for in this report at the acquisition value.

² Details are only given for periods in which there are entries of securitised assets in arrears for the period analysed.

RURAL HIPOTECARIO GLOBAL I Fondo de Titulización de Activos

Cartera de Activos Titulizados ***/ Portfolio of Securitised Assets***

Análisis de morosidad: **Tasa de recuperación[1] de mora +3 meses (años desde entrada en mora) - Detalle por trimestres de entrada en mora[2]**

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Post-delinquency recovery quarters²

Entrada en mora *Delinquency*	Total	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
∑ Saldo Vivo Activos entrada mora (Ppal.Miles €) *Outstanding Balance of Assets upon delinquency (€ thou. Principal) ∑*	84.843.003	6.687.827	5.881.621	8.780.899	13.888.350	8.083.135	7.401.140	11.321.868	7.986.505	5.080.473	3.419.174	2.367.039	1.356.218	1.315.180	465,404	431,294	101,432
Nº Activos */ Nº. of Assets*	1.228	76	72	105	163	111	116	168	125	90	59	51	28	26	14	14	4
1	12,61%	12,82%	13,89%	17,28%	11,79%	9,48%	11,83%	10,72%	10,37%	17,94%	7,39%	16,62%	7,27%	7,43%	26,12%	43,73%	76,49%
2	24,31%	20,94%	24,75%	31,23%	23,57%	23,79%	25,30%	14,17%	24,51%	34,97%	23,75%	35,39%	8,62%	16,24%	56,44%	54,51%	76,49%
3	33,03%	31,39%	30,91%	39,63%	29,77%	33,09%	33,58%	21,24%	35,38%	46,32%	34,92%	50,00%	21,34%	23,01%	64,19%	72,90%	99,76%
4	38,62%	41,68%	37,98%	42,89%	32,19%	39,61%	36,28%	27,73%	40,43%	51,39%	53,00%	57,53%	24,77%	26,40%	64,79%	73,33%	99,76%
5	42,59%	47,13%	45,05%	44,40%	36,77%	41,46%	38,36%	33,32%	44,94%	55,00%	57,62%	63,25%	26,46%	27,71%	65,29%	73,74%	100,00%
6	46,87%	51,51%	48,35%	47,41%	41,36%	42,61%	43,72%	36,22%	53,20%	59,95%	60,04%	66,22%	36,29%	33,28%	88,03%	84,40%	100,00%
7	52,07%	59,20%	52,00%	55,76%	45,83%	51,20%	49,35%	40,22%	58,86%	62,21%	61,36%	70,85%	37,33%	34,40%	88,22%	88,37%	100,00%
8	54,93%	62,40%	52,29%	65,37%	46,39%	52,59%	51,30%	43,59%	60,28%	69,68%	63,21%	72,40%	38,02%	36,49%	88,34%	88,55%	100,00%
9	58,19%	64,84%	56,39%	68,30%	48,32%	55,21%	53,34%	46,38%	69,01%	70,19%	68,53%	74,24%	45,75%	44,61%	88,60%	88,73%	100,00%
10	60,62%	66,27%	56,71%	70,87%	50,85%	58,92%	54,77%	50,69%	71,49%	71,64%	69,13%	76,74%	51,81%	45,61%	95,54%	88,90%	100,00%
11	63,50%	66,66%	64,25%	71,76%	53,17%	62,91%	56,92%	54,63%	73,48%	75,06%	69,88%	79,29%	54,40%	58,99%	95,56%	91,01%	
12	65,33%	68,96%	65,76%	74,20%	55,60%	63,76%	57,18%	57,01%	73,95%	75,89%	72,37%	83,22%	62,41%	60,38%	99,83%	91,01%	
13	67,91%	70,14%	67,08%	74,94%	60,09%	64,88%	60,30%	62,48%	74,30%	78,81%	75,97%	86,68%	62,70%	61,59%	99,85%	91,01%	

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[2] Details are only given for periods in which there are entries of securitised assets in arrears for the period analysed.

2022
15,14%
22,23%
23,56%
24,17%
24,17%
24,17%

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Activos */ Assets:* **Préstamos hipotecarios vivienda (CTHs)** */ Residential mortgage loans (PTCs)*

Fecha */ Date:* **30/06/2023**

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	Total	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
14	70,33%	70,52%	68,56%	75,45%	60,83%	67,65%	63,29%	70,43%	76,46%	81,34%	76,35%	87,50%	70,25%	62,28%	99,85%	91,01%	
15	71,71%	71,63%	68,69%	76,09%	62,21%	67,98%	65,85%	73,77%	77,72%	82,85%	76,96%	87,86%	73,03%	62,74%	99,85%		
16	73,57%	72,00%	69,03%	76,89%	64,75%	69,52%	67,36%	76,71%	79,28%	87,80%	77,29%	88,32%	83,24%	63,35%	99,85%		
17	75,04%	73,77%	70,77%	77,05%	66,75%	72,28%	67,86%	78,61%	80,91%	88,23%	77,55%	88,64%	83,30%	70,10%	99,85%		
18	76,45%	74,09%	70,88%	77,19%	68,38%	73,05%	68,78%	84,03%	82,17%	88,44%	77,83%	88,90%	83,35%	74,35%	99,85%		
19	77,71%	77,33%	72,30%	77,34%	69,99%	73,70%	69,23%	86,00%	83,52%	88,73%	78,02%	89,92%	83,44%	79,73%			
20	78,53%	77,61%	75,27%	77,50%	70,34%	73,89%	70,30%	86,30%	85,54%	88,90%	80,83%	91,67%	83,51%	80,15%			
21	79,79%	78,71%	75,87%	77,62%	72,14%	74,14%	72,89%	87,53%	87,53%	90,76%	82,71%	92,64%	83,60%	80,47%			
22	80,94%	79,88%	75,95%	79,47%	73,26%	75,66%	75,33%	88,32%	87,68%	91,31%	84,56%	92,81%	88,83%	80,74%			
23	82,13%	80,86%	76,49%	79,60%	75,25%	76,31%	77,41%	90,32%	87,84%	93,29%	85,16%	93,03%	92,72%				
24	82,73%	81,16%	76,55%	79,70%	77,45%	76,59%	77,54%	90,45%	88,36%	94,31%	85,26%	93,93%	92,72%				
25	83,64%	84,06%	77,02%	81,91%	78,61%	77,25%	77,59%	90,74%	88,73%	95,28%	85,33%	94,05%	94,38%				
26	84,58%	84,90%	77,14%	82,15%	80,63%	77,41%	80,15%	91,53%	88,92%	96,80%	85,42%	95,88%	94,38%				
27	85,25%	85,04%	78,81%	82,23%	81,07%	79,11%	81,12%	91,61%	89,88%	98,63%	85,52%	96,06%					
28	86,11%	85,19%	81,15%	83,18%	81,42%	82,50%	81,26%	91,69%	91,38%	99,32%	85,61%	96,16%					
29	86,74%	85,38%	81,18%	83,82%	81,96%	83,24%	81,38%	92,03%	94,22%	99,32%	87,06%	96,16%					
30	87,57%	86,08%	81,23%	84,58%	82,70%	85,11%	83,02%	92,78%	94,57%	99,32%	90,03%	96,16%					
31	87,87%	86,18%	81,44%	84,65%	83,03%	86,10%	83,67%	93,24%	94,66%	99,32%	90,03%						
32	88,44%	87,43%	82,19%	85,13%	83,55%	87,91%	83,71%	93,28%	95,70%	99,32%	90,03%						
33	89,34%	87,56%	83,14%	85,59%	85,65%	88,90%	84,07%	94,25%	97,55%	99,32%	90,03%						

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	Total	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
34	90,38%	87,68%	83,16%	87,08%	87,60%	89,70%	84,09%	96,83%	99,00%	99,32%	90,03%						
35	91,10%	87,76%	84,68%	89,88%	88,60%	89,77%	85,12%	96,84%	99,64%	99,32%							
36	91,44%	88,26%	84,69%	89,93%	90,00%	89,84%	85,34%	97,13%	99,68%	99,32%							
37	91,64%	88,42%	84,70%	89,97%	90,20%	90,42%	86,32%	97,14%	99,69%	99,32%							
38	91,97%	89,27%	84,70%	90,04%	90,71%	90,97%	87,47%	97,24%	99,80%	99,32%							
39	92,20%	89,34%	84,71%	90,72%	90,80%	91,03%	88,95%	97,26%	99,80%								
40	92,56%	91,23%	84,71%	91,42%	91,21%	91,11%	89,64%	97,28%	99,80%								
41	93,29%	92,61%	86,41%	91,47%	91,79%	92,46%	90,23%	98,97%	99,80%								
42	93,67%	93,13%	86,42%	94,31%	91,85%	92,73%	90,24%	98,98%	99,80%								
43	93,86%	93,18%	87,03%	94,36%	92,21%	93,56%	90,25%	99,00%									
44	94,16%	93,24%	87,04%	95,38%	92,27%	93,73%	91,52%	99,37%									
45	94,18%	93,27%	87,04%	95,42%	92,32%	93,78%	91,53%	99,38%									
46	94,43%	93,31%	87,08%	96,50%	92,63%	94,68%	91,53%	99,38%									
47	94,48%	93,59%	87,12%	96,52%	92,69%	94,87%	91,53%										
48	94,56%	93,62%	87,15%	96,53%	92,73%	94,91%	92,18%										
49	94,68%	93,65%	87,19%	96,54%	93,43%	94,96%	92,18%										
50	94,73%	93,68%	87,23%	96,55%	93,64%	94,99%	92,18%										
51	94,76%	93,71%	87,56%	96,55%	93,68%	95,01%											
52	94,85%	94,00%	87,56%	96,55%	93,72%	95,63%											
53	94,95%	95,22%	87,57%	96,55%	93,76%	95,63%											

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	Total	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
54	94,96%	95,26%	87,57%	96,55%	93,80%	95,63%											
55	95,02%	95,30%	87,82%	96,55%	94,00%												
56	95,06%	95,79%	87,85%	96,55%	94,03%												
57	95,11%	95,82%	88,35%	96,55%	94,07%												
58	95,21%	95,85%	88,90%	97,13%	94,08%												
59	95,26%	96,24%	88,90%	97,36%													
60	95,26%	96,25%	88,90%	97,36%													
61	95,26%	96,25%	88,90%	97,36%													
62	95,26%	96,25%	88,90%	97,36%													
63	95,26%	96,26%	88,90%														
64	95,27%	96,40%	88,90%														
65	95,27%	96,40%	88,90%														
66	95,27%	96,40%	88,90%														
67	95,27%	96,41%															
68	95,27%	96,41%															
69	95,27%	96,41%															
70	95,27%	96,41%															

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