

RURAL HIPOTECARIO GLOBAL I Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 1.805 | 20,07 | 122.732.548,35 | 20,60 | 154 | 19,06 | 253.432,65 | 28,23 | 1.805 | 20,08 | 122.479.115,70 | 20,59 | 57,212 | 57,107 |
| Aragón / Aragon | 511 | 5,68 | 45.598.446,06 | 7,65 | 57 | 7,05 | 66.404,83 | 7,40 | 511 | 5,68 | 45.532.041,23 | 7,65 | 52,461 | 52,413 |
| Asturias / Asturias | 639 | 7,11 | 41.710.887,12 | 7,00 | 37 | 4,58 | 33.088,79 | 3,69 | 635 | 7,06 | 41.677.798,33 | 7,01 | 52,655 | 52,639 |
| Cantabria / Cantabria | 4 | 0,04 | 272.023,03 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,04 | 272.023,03 | 0,05 | 54,599 | 54,599 |
| Castilla y León / Castilla-Leon | 371 | 4,13 | 20.267.582,90 | 3,40 | 30 | 3,71 | 17.972,22 | 2,00 | 371 | 4,13 | 20.249.610,68 | 3,40 | 59,038 | 58,992 |
| Castilla-La Mancha / Castilla-La Mancha | 220 | 2,45 | 15.029.393,03 | 2,52 | 26 | 3,22 | 43.688,63 | 4,87 | 220 | 2,45 | 14.985.704,40 | 2,52 | 49,506 | 49,410 |
| Cataluña / Catalonia | 269 | 2,99 | 20.903.852,38 | 3,51 | 37 | 4,58 | 41.487,36 | 4,62 | 269 | 2,99 | 20.862.365,02 | 3,51 | 61,920 | 61,832 |
| Comunidad Valenciana / Valencia | 4.523 | 50,29 | 274.272.080,21 | 46,03 | 392 | 48,51 | 311.822,54 | 34,74 | 4.523 | 50,32 | 273.960.257,67 | 46,05 | 54,485 | 54,424 |
| Extremadura / Extremadura | 270 | 3,00 | 16.613.697,10 | 2,79 | 25 | 3,09 | 22.955,21 | 2,56 | 270 | 3,00 | 16.590.741,89 | 2,79 | 55,956 | 55,954 |
| Galicia / Galicia | 8 | 0,09 | 516.566,69 | 0,09 | 1 | 0,12 | 2.357,85 | 0,26 | 8 | 0,09 | 514.208,84 | 0,09 | 63,869 | 63,494 |
| Islas Baleares / Balearic Islands | 131 | 1,46 | 14.561.538,66 | 2,44 | 29 | 3,59 | 77.256,98 | 8,61 | 131 | 1,46 | 14.484.281,68 | 2,43 | 43,881 | 43,784 |
| La Rioja / La Rioja | 82 | 0,91 | 9.142.055,20 | 1,53 | 2 | 0,25 | 1.553,51 | 0,17 | 82 | 0,91 | 9.140.501,69 | 1,54 | 62,433 | 62,427 |
| Madrid / Madrid | 33 | 0,37 | 3.533.933,19 | 0,59 | 4 | 0,50 | 1.160,12 | 0,13 | 33 | 0,37 | 3.532.773,07 | 0,59 | 62,679 | 62,673 |
| Murcia / Murcia | 123 | 1,37 | 9.755.488,80 | 1,64 | 13 | 1,61 | 23.029,41 | 2,57 | 123 | 1,37 | 9.732.459,39 | 1,64 | 52,715 | 52,715 |
| Navarra / Navarra | 1 | 0,01 | 92.597,79 | 0,02 | 1 | 0,12 | 1.475,12 | 0,16 | 1 | 0,01 | 91.122,67 | 0,02 | 51,785 | 50,960 |
| País Vasco / Basque Country | 3 | 0,03 | 791.421,95 | 0,13 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,03 | 791.421,95 | 0,13 | 55,775 | 55,775 |
| Total : | 8.993 | 100,00 | 595.794.112,46 | 100,00 | 808 | 100,00 | 897.685,22 | 100,00 | 8.989 | 100,00 | 594.896.427,24 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 54,987 | 54,923 |
| Media Simple / Average : | | | 66.250,87 | | | | 1.111,00 | | | | 66.180,49 | | 49,356 | 49,296 |
| Mínimo / Minimum : | | | 70,18 | | | | 1,91 | | | | 70,18 | | 0,029 | 0,000 |
| Máximo / Maximum : | | | 729.809,69 | | | | 46.595,92 | | | | 729.809,69 | | 95,304 | 95,304 |