

# RURAL HIPOTECARIO IV Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

| Comunidades<br>Regions                  | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | SVP / OPB  | PPV / OP      |
| Andalucía / Andalusia                   | 1.436  | 34,50         | 51.380.759,80         | 33,03         | 160   | 49,54         | 91.117,87         | 28,45         | 1.436  | 34,50         | 51.289.641,93         | 33,04         | 46,078   | 45,996        |
| Aragón / Aragon                         | 169  | 4,06          | 8.687.565,43          | 5,58          | 4   | 1,24          | 1.956,55          | 0,61          | 169  | 4,06          | 8.685.608,88          | 5,59          | 39,889   | 39,880        |
| Asturias / Asturias                     | 2  | 0,05          | 58.947,83             | 0,04          | 1   | 0,31          | 455,45            | 0,14          | 2  | 0,05          | 58.492,38             | 0,04          | 34,096   | 33,663        |
| Canarias / Canary Islands               | 1  | 0,02          | 38.803,89             | 0,02          | 0   | 0,00          | 0,00              | 0,00          | 1  | 0,02          | 38.803,89             | 0,02          | 25,723   | 25,723        |
| Cantabria / Cantabria                   | 2  | 0,05          | 84.722,72             | 0,05          | 0   | 0,00          | 0,00              | 0,00          | 2  | 0,05          | 84.722,72             | 0,05          | 21,562   | 21,562        |
| Castilla y León / Castilla-Leon         | 206  | 4,95          | 7.452.219,22          | 4,79          | 9   | 2,79          | 2.829,75          | 0,88          | 206  | 4,95          | 7.449.389,47          | 4,80          | 46,113   | 46,107        |
| Castilla-La Mancha / Castilla-La Mancha | 1  | 0,02          | 113.217,54            | 0,07          | 0   | 0,00          | 0,00              | 0,00          | 1  | 0,02          | 113.217,54            | 0,07          | 56,050   | 56,050        |
| Cataluña / Catalonia                    | 256  | 6,15          | 15.031.706,89         | 9,66          | 9   | 2,79          | 97.053,26         | 30,31         | 256  | 6,15          | 14.934.653,63         | 9,62          | 49,189   | 48,728        |
| Ceuta / Ceuta                           | 2  | 0,05          | 91.252,48             | 0,06          | 0   | 0,00          | 0,00              | 0,00          | 2  | 0,05          | 91.252,48             | 0,06          | 46,538   | 46,538        |
| Comunidad Valenciana / Valencia         | 988  | 23,74         | 27.541.546,97         | 17,70         | 68  | 21,05         | 68.339,19         | 21,34         | 988  | 23,74         | 27.473.207,78         | 17,70         | 42,719   | 42,589        |
| Galicia / Galicia                       | 8  | 0,19          | 362.515,04            | 0,23          | 2   | 0,62          | 1.974,39          | 0,62          | 8  | 0,19          | 360.540,65            | 0,23          | 44,007   | 43,910        |
| La Rioja / La Rioja                     | 43   | 1,03          | 2.063.485,55          | 1,33          | 3   | 0,93          | 2.017,83          | 0,63          | 43   | 1,03          | 2.061.467,72          | 1,33          | 42,629   | 42,606        |
| Madrid / Madrid                         | 42   | 1,01          | 2.358.888,19          | 1,52          | 3   | 0,93          | 1.022,66          | 0,32          | 42   | 1,01          | 2.357.865,53          | 1,52          | 45,631   | 45,621        |
| Melilla / Melilla                       | 12   | 0,29          | 481.616,51            | 0,31          | 0   | 0,00          | 0,00              | 0,00          | 12   | 0,29          | 481.616,51            | 0,31          | 29,556   | 29,556        |
| Murcia / Murcia                         | 603  | 14,49         | 20.170.316,20         | 12,97         | 53  | 16,41         | 41.278,36         | 12,89         | 603  | 14,49         | 20.129.037,84         | 12,97         | 45,594   | 45,496        |
| Navarra / Navarra                       | 284  | 6,82          | 13.785.180,48         | 8,86          | 8   | 2,48          | 10.506,57         | 3,28          | 284  | 6,82          | 13.774.673,91         | 8,87          | 38,446   | 38,398        |
| País Vasco / Basque Country             | 107  | 2,57          | 5.859.353,96          | 3,77          | 3   | 0,93          | 1.679,99          | 0,52          | 107  | 2,57          | 5.857.673,97          | 3,77          | 43,408   | 43,396        |
| <b>Total :</b>                          | <b>4.162</b>   | <b>100,00</b> | <b>155.562.098,70</b> | <b>100,00</b> | <b>323</b>                                      | <b>100,00</b> | <b>320.231,87</b> | <b>100,00</b> | <b>4.162</b>   | <b>100,00</b> | <b>155.241.866,83</b> | <b>100,00</b> |  |               |
| Media Ponderada / Weighted Average :    |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>44,477</b>                                    | <b>44,360</b> |
| Media Simple / Average :                |  |               | <b>37.376,77</b>      |               |   |               | <b>991,43</b>     |               |  |               | <b>37.299,82</b>      |               | <b>36,124</b>                                    | <b>36,054</b> |
| Mínimo / Minimum :                      |  |               | <b>63,29</b>          |               |   |               | <b>0,11</b>       |               |  |               | <b>63,29</b>          |               | <b>0,039</b>                                     | <b>0,039</b>  |
| Máximo / Maximum :                      |  |               | <b>253.385,70</b>     |               |   |               | <b>94.904,96</b>  |               |  |               | <b>253.385,70</b>     |               | <b>78,029</b>                                    | <b>72,744</b> |