

## RURAL HIPOTECARIO GLOBAL I Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1993                                   | 1                                                        | 0,01   | 17.307,95        | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,01   | 17.307,95        | 0,00   | 3,750%                        | 195,365                          |
| 1994                                   | 2                                                        | 0,02   | 45.404,11        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,02   | 45.404,11        | 0,01   | 5,729%                        | 190,634                          |
| 1995                                   | 7                                                        | 0,08   | 123.150,23       | 0,02   | 0                                               | 0,00   | 0,00             | 0,00   | 7                                                        | 0,08   | 123.150,23       | 0,02   | 5,471%                        | 171,623                          |
| 1996                                   | 22                                                       | 0,24   | 407.480,21       | 0,07   | 2                                               | 0,25   | 752,83           | 0,08   | 22                                                       | 0,24   | 406.727,38       | 0,07   | 3,275%                        | 159,037                          |
| 1997                                   | 87                                                       | 0,97   | 2.666.583,17     | 0,45   | 10                                              | 1,24   | 3.522,24         | 0,39   | 87                                                       | 0,97   | 2.663.060,93     | 0,45   | 3,438%                        | 148,956                          |
| 1998                                   | 173                                                      | 1,92   | 5.857.364,96     | 0,98   | 11                                              | 1,36   | 4.471,72         | 0,50   | 173                                                      | 1,92   | 5.852.893,24     | 0,98   | 3,469%                        | 137,417                          |
| 1999                                   | 301                                                      | 3,35   | 11.347.546,59    | 1,90   | 29                                              | 3,59   | 33.275,35        | 3,71   | 301                                                      | 3,35   | 11.314.271,24    | 1,90   | 3,912%                        | 125,957                          |
| 2000                                   | 267                                                      | 2,97   | 12.643.396,98    | 2,12   | 25                                              | 3,09   | 55.995,65        | 6,24   | 267                                                      | 2,97   | 12.587.401,33    | 2,12   | 3,785%                        | 113,753                          |
| 2001                                   | 360                                                      | 4,00   | 17.688.425,98    | 2,97   | 37                                              | 4,58   | 48.298,88        | 5,38   | 360                                                      | 4,00   | 17.640.127,10    | 2,97   | 3,424%                        | 100,752                          |
| 2002                                   | 828                                                      | 9,21   | 49.906.341,36    | 8,38   | 80                                              | 9,90   | 45.216,70        | 5,04   | 824                                                      | 9,17   | 49.861.124,66    | 8,38   | 3,178%                        | 88,813                           |
| 2003                                   | 1.709                                                    | 19,00  | 109.692.551,13   | 18,41  | 134                                             | 16,58  | 147.148,36       | 16,39  | 1.709                                                    | 19,01  | 109.545.402,77   | 18,41  | 3,195%                        | 77,441                           |
| 2004                                   | 3.367                                                    | 37,44  | 240.940.652,00   | 40,44  | 297                                             | 36,76  | 366.894,62       | 40,87  | 3.367                                                    | 37,46  | 240.573.757,38   | 40,44  | 3,071%                        | 65,281                           |
| 2005                                   | 1.869                                                    | 20,78  | 144.457.907,79   | 24,25  | 183                                             | 22,65  | 192.108,87       | 21,40  | 1.869                                                    | 20,79  | 144.265.798,92   | 24,25  | 3,663%                        | 57,553                           |
| 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 :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 3,294%                        | 72,033                           |
| Media Simple / Average :               |                                                          |        | 66.250,87        |        |                                                 |        | 1.111,00         |        |                                                          |        | 66.180,49        |        | 3,358%                        | 75,168                           |
| Mínimo / Minimum :                     |                                                          |        | 70,18            |        |                                                 |        | 1,91             |        |                                                          |        | 70,18            |        | 1,252%                        | 23/09/1993                       |
| Máximo / Maximum :                     |                                                          |        | 729.809,69       |        |                                                 |        | 46.595,92        |        |                                                          |        | 729.809,69       |        | 8,258%                        | 31/05/2005                       |