

## RURAL HIPOTECARIO IV Fondo de Titulización Hipotecaria

### 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 (PHs) / Residential mortgage loans

Fecha / Date: 31/12/2010

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 |
| 1992                                   | 1                                                        | 0,03   | 9.263,23         | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,03   | 9.263,23         | 0,01   | 3,500%                        | 221,663                          |
| 1993                                   | 9                                                        | 0,23   | 76.700,56        | 0,06   | 1                                               | 0,37   | 2.089,21         | 0,57   | 9                                                        | 0,23   | 74.611,35        | 0,06   | 2,922%                        | 206,952                          |
| 1994                                   | 9                                                        | 0,23   | 112.051,66       | 0,08   | 0                                               | 0,00   | 0,00             | 0,00   | 9                                                        | 0,23   | 112.051,66       | 0,08   | 2,961%                        | 200,808                          |
| 1995                                   | 10                                                       | 0,26   | 140.280,42       | 0,10   | 0                                               | 0,00   | 0,00             | 0,00   | 10                                                       | 0,26   | 140.280,42       | 0,10   | 2,846%                        | 186,304                          |
| 1996                                   | 41                                                       | 1,06   | 401.370,98       | 0,30   | 1                                               | 0,37   | 1.220,12         | 0,33   | 41                                                       | 1,06   | 400.150,86       | 0,30   | 2,675%                        | 172,168                          |
| 1997                                   | 178                                                      | 4,58   | 3.255.583,47     | 2,40   | 10                                              | 3,69   | 29.367,46        | 7,98   | 178                                                      | 4,58   | 3.226.216,01     | 2,39   | 2,406%                        | 161,057                          |
| 1998                                   | 201                                                      | 5,18   | 4.110.691,82     | 3,04   | 12                                              | 4,43   | 2.682,63         | 0,73   | 201                                                      | 5,18   | 4.108.009,19     | 3,04   | 2,419%                        | 149,320                          |
| 1999                                   | 230                                                      | 5,92   | 6.029.358,41     | 4,45   | 13                                              | 4,80   | 12.998,39        | 3,53   | 230                                                      | 5,92   | 6.016.360,02     | 4,46   | 2,529%                        | 137,078                          |
| 2000                                   | 376                                                      | 9,68   | 12.941.353,27    | 9,56   | 32                                              | 11,81  | 20.825,33        | 5,66   | 376                                                      | 9,68   | 12.920.527,94    | 9,57   | 2,734%                        | 125,240                          |
| 2001                                   | 1.709                                                    | 44,01  | 61.602.279,76    | 45,50  | 123                                             | 45,39  | 208.320,78       | 56,63  | 1.709                                                    | 44,01  | 61.393.958,98    | 45,47  | 2,859%                        | 112,562                          |
| 2002                                   | 1.119                                                    | 28,82  | 46.702.652,56    | 34,50  | 79                                              | 29,15  | 90.355,33        | 24,56  | 1.119                                                    | 28,82  | 46.612.297,23    | 34,52  | 2,458%                        | 105,395                          |
| Total :                                | 3.883                                                    | 100,00 | 135.381.586,14   | 100,00 | 271                                             | 100,00 | 367.859,25       | 100,00 | 3.883                                                    | 100,00 | 135.013.726,89   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,669%                        | 115,057                          |
| Media Simple / Average :               |                                                          |        | 34.865,20        |        |                                                 |        | 1.357,41         |        |                                                          |        | 34.770,47        |        | 2,757%                        | 118,142                          |
| Mínimo / Minimum :                     |                                                          |        | 54,51            |        |                                                 |        | 1,54             |        |                                                          |        | 54,51            |        | 1,625%                        | 15/07/1992                       |
| Máximo / Maximum :                     |                                                          |        | 243.988,88       |        |                                                 |        | 111.915,43       |        |                                                          |        | 243.988,88       |        | 6,500%                        | 30/05/2002                       |