

## RURAL HIPOTECARIO IV Fondo de Titulización Hipotecaria

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

#### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals |       | 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 |
| 0,01                                   | 5,00  | 138                                                      | 3,32   | 530.001,32       | 0,34   | 3                                               | 0,93   | 1.061,67         | 0,33   | 138                                                      | 3,32   | 528.939,65       | 0,34   | 3,474                                            | 3,468    |
| 5,01                                   | 10,00 | 231                                                      | 5,55   | 2.397.200,37     | 1,54   | 10                                              | 3,10   | 4.241,98         | 1,32   | 231                                                      | 5,55   | 2.392.958,39     | 1,54   | 7,883                                            | 7,869    |
| 10,01                                  | 15,00 | 297                                                      | 7,14   | 4.069.918,83     | 2,62   | 16                                              | 4,95   | 14.199,25        | 4,43   | 297                                                      | 7,14   | 4.055.719,58     | 2,61   | 12,827                                           | 12,765   |
| 15,01                                  | 20,00 | 304                                                      | 7,30   | 5.956.906,07     | 3,83   | 17                                              | 5,26   | 5.311,34         | 1,66   | 304                                                      | 7,30   | 5.951.594,73     | 3,83   | 17,611                                           | 17,596   |
| 20,01                                  | 25,00 | 346                                                      | 8,31   | 8.639.129,91     | 5,55   | 18                                              | 5,57   | 4.462,14         | 1,39   | 346                                                      | 8,31   | 8.634.667,77     | 5,56   | 22,596                                           | 22,585   |
| 25,01                                  | 30,00 | 311                                                      | 7,47   | 9.689.114,16     | 6,23   | 17                                              | 5,26   | 11.461,88        | 3,58   | 311                                                      | 7,47   | 9.677.652,28     | 6,23   | 27,616                                           | 27,574   |
| 30,01                                  | 35,00 | 330                                                      | 7,93   | 11.860.358,87    | 7,62   | 25                                              | 7,74   | 31.096,96        | 9,71   | 330                                                      | 7,93   | 11.829.261,91    | 7,62   | 32,629                                           | 32,510   |
| 35,01                                  | 40,00 | 361                                                      | 8,67   | 14.676.620,28    | 9,43   | 27                                              | 8,36   | 11.891,39        | 3,71   | 361                                                      | 8,67   | 14.664.728,89    | 9,45   | 37,666                                           | 37,635   |
| 40,01                                  | 45,00 | 376                                                      | 9,03   | 15.363.516,70    | 9,88   | 32                                              | 9,91   | 119.599,72       | 37,35  | 376                                                      | 9,03   | 15.243.916,98    | 9,82   | 43,230                                           | 42,671   |
| 45,01                                  | 50,00 | 321                                                      | 7,71   | 15.744.638,18    | 10,12  | 31                                              | 9,60   | 34.915,77        | 10,90  | 321                                                      | 7,71   | 15.709.722,41    | 10,12  | 47,612                                           | 47,471   |
| 50,01                                  | 55,00 | 350                                                      | 8,41   | 18.430.545,96    | 11,85  | 37                                              | 11,46  | 30.339,04        | 9,47   | 350                                                      | 8,41   | 18.400.206,92    | 11,85  | 52,718                                           | 52,622   |
| 55,01                                  | 60,00 | 333                                                      | 8,00   | 18.738.307,70    | 12,05  | 30                                              | 9,29   | 25.915,00        | 8,09   | 333                                                      | 8,00   | 18.712.392,70    | 12,05  | 57,293                                           | 57,203   |
| 60,01                                  | 65,00 | 345                                                      | 8,29   | 21.174.217,55    | 13,61  | 46                                              | 14,24  | 22.519,79        | 7,03   | 345                                                      | 8,29   | 21.151.697,76    | 13,62  | 62,437                                           | 62,366   |
| 65,01                                  | 70,00 | 118                                                      | 2,84   | 8.217.298,43     | 5,28   | 14                                              | 4,33   | 3.215,94         | 1,00   | 118                                                      | 2,84   | 8.214.082,49     | 5,29   | 67,175                                           | 67,149   |
| 70,01                                  | 75,00 | 1                                                        | 0,02   | 74.324,37        | 0,05   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 74.324,37        | 0,05   | 72,744                                           | 72,744   |
| Total :                                |       | 4.162                                                    | 100,00 | 155.562.098,70   | 100,00 | 323                                             | 100,00 | 320.231,87       | 100,00 | 4.162                                                    | 100,00 | 155.241.866,83   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 44,477                                           | 44,360   |
| Media Simple / Average :               |       |                                                          |        | 37.376,77        |        |                                                 |        | 991,43           |        |                                                          |        | 37.299,82        |        | 36,124                                           | 36,054   |
| Mínimo / Minimum :                     |       |                                                          |        | 63,29            |        |                                                 |        | 0,11             |        |                                                          |        | 63,29            |        | 0,039                                            | 0,039    |
| Máximo / Maximum :                     |       |                                                          |        | 253.385,70       |        |                                                 |        | 94.904,96        |        |                                                          |        | 253.385,70       |        | 78,029                                           | 72,744   |