

## 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: 31/12/2014

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 / Andalucía                       | 988                                                      | 36,82         | 24.375.100,64        | 33,27         | 115                                             | 51,57         | 271.021,76        | 31,62         | 984                                                      | 36,81         | 24.104.078,88        | 33,29         | 36,044                                           | 35,725        |
| Aragón / Aragón                             | 111                                                      | 4,14          | 3.839.891,31         | 5,24          | 5                                               | 2,24          | 4.086,64          | 0,48          | 111                                                      | 4,15          | 3.835.804,67         | 5,30          | 30,542                                           | 30,504        |
| Asturias / Asturias                         | 2                                                        | 0,07          | 36.384,02            | 0,05          | 1                                               | 0,45          | 728,68            | 0,09          | 2                                                        | 0,07          | 35.655,34            | 0,05          | 21,087                                           | 20,396        |
| Canarias / Canary Islands                   | 1                                                        | 0,04          | 8.010,63             | 0,01          | 0                                               | 0,00          | 0,00              | 0,00          | 1                                                        | 0,04          | 8.010,63             | 0,01          | 5,310                                            | 5,310         |
| Castilla y León / Castilla-Leon             | 135                                                      | 5,03          | 3.587.349,60         | 4,90          | 9                                               | 4,04          | 15.470,78         | 1,81          | 134                                                      | 5,01          | 3.571.878,82         | 4,93          | 34,645                                           | 34,726        |
| Castilla-La Mancha / Castilla-La Mancha     | 1                                                        | 0,04          | 82.621,27            | 0,11          | 0                                               | 0,00          | 0,00              | 0,00          | 1                                                        | 0,04          | 82.621,27            | 0,11          | 40,903                                           | 40,903        |
| Cataluña / Catalonia                        | 181                                                      | 6,75          | 8.658.961,37         | 11,82         | 11                                              | 4,93          | 192.301,90        | 22,44         | 181                                                      | 6,77          | 8.466.659,47         | 11,69         | 40,277                                           | 39,237        |
| Ceuta / Ceuta                               | 1                                                        | 0,04          | 38.281,34            | 0,05          | 0                                               | 0,00          | 0,00              | 0,00          | 1                                                        | 0,04          | 38.281,34            | 0,05          | 29,151                                           | 29,151        |
| Comunidad Valenciana / Valencia             | 553                                                      | 20,61         | 11.623.263,68        | 15,87         | 35                                              | 15,70         | 250.831,92        | 29,27         | 549                                                      | 20,54         | 11.372.431,76        | 15,71         | 33,526                                           | 33,112        |
| Galicia / Galicia                           | 6                                                        | 0,22          | 157.801,34           | 0,22          | 1                                               | 0,45          | 2.415,19          | 0,28          | 6                                                        | 0,22          | 155.386,15           | 0,21          | 34,827                                           | 35,188        |
| La Rioja / La Rioja                         | 32                                                       | 1,19          | 1.089.471,13         | 1,49          | 2                                               | 0,90          | 1.903,07          | 0,22          | 32                                                       | 1,20          | 1.087.568,06         | 1,50          | 31,407                                           | 31,354        |
| Madrid / Madrid                             | 22                                                       | 0,82          | 993.527,17           | 1,36          | 2                                               | 0,90          | 688,12            | 0,08          | 22                                                       | 0,82          | 992.839,05           | 1,37          | 37,724                                           | 37,709        |
| Melilla / Melilla                           | 8                                                        | 0,30          | 184.393,97           | 0,25          | 0                                               | 0,00          | 0,00              | 0,00          | 8                                                        | 0,30          | 184.393,97           | 0,25          | 18,350                                           | 18,350        |
| Murcia / Murcia                             | 393                                                      | 14,65         | 9.766.674,22         | 13,33         | 32                                              | 14,35         | 107.176,36        | 12,51         | 392                                                      | 14,67         | 9.659.497,86         | 13,34         | 34,986                                           | 34,530        |
| Navarra / Navarra                           | 174                                                      | 6,49          | 5.819.363,99         | 7,94          | 8                                               | 3,59          | 8.697,81          | 1,01          | 174                                                      | 6,51          | 5.810.666,18         | 8,03          | 27,866                                           | 27,798        |
| País Vasco / Basque Country                 | 75                                                       | 2,80          | 3.000.785,71         | 4,10          | 2                                               | 0,90          | 1.691,17          | 0,20          | 75                                                       | 2,81          | 2.999.094,54         | 4,14          | 33,681                                           | 33,656        |
| <b>Total :</b>                              | <b>2.683</b>                                             | <b>100,00</b> | <b>73.261.881,39</b> | <b>100,00</b> | <b>223</b>                                      | <b>100,00</b> | <b>857.013,40</b> | <b>100,00</b> | <b>2.673</b>                                             | <b>100,00</b> | <b>72.404.867,99</b> | <b>100,00</b> |                                                  |               |
| <b>Media Ponderada / Weighted Average :</b> |                                                          |               |                      |               |                                                 |               |                   |               |                                                          |               |                      |               | <b>34,798</b>                                    | <b>34,426</b> |
| <b>Media Simple / Average :</b>             |                                                          |               | <b>27.305,96</b>     |               |                                                 |               | <b>3.843,11</b>   |               |                                                          |               | <b>27.087,49</b>     |               | <b>25,663</b>                                    | <b>25,388</b> |
| <b>Mínimo / Minimum :</b>                   |                                                          |               | <b>161,64</b>        |               |                                                 |               | <b>0,23</b>       |               |                                                          |               | <b>161,64</b>        |               | <b>0,217</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |                                                          |               | <b>210.706,42</b>    |               |                                                 |               | <b>186.612,77</b> |               |                                                          |               | <b>204.163,25</b>    |               | <b>78,029</b>                                    | <b>59,026</b> |