

## RURAL HIPOTECARIO IV Fondo de Titulización Hipotecaria

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/12/2010

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 166                           | 42.978,89         | 9.519,51              | 0,00           | 52.498,40         | 9,41          | 6.306.334,60                                  | 60,54         | 0,00           | 6.349.313,49              | 58,87         | 6.358.833,00              | 16.437.670,63        | 38,6266                             | 38,6845            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 52                            | 26.912,53         | 8.614,67              | 0,00           | 35.527,20         | 6,37          | 1.938.495,52                                  | 18,61         | 0,00           | 1.965.408,05              | 18,22         | 1.974.022,72              | 5.040.093,71         | 38,9955                             | 39,1664            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 27                            | 22.276,72         | 7.594,09              | 0,00           | 29.870,81         | 5,36          | 1.188.212,23                                  | 11,41         | 0,00           | 1.210.488,95              | 11,22         | 1.218.083,04              | 3.074.395,62         | 39,3732                             | 39,6202            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 6                             | 11.588,94         | 2.838,80              | 0,00           | 14.427,74         | 2,59          | 174.769,80                                    | 1,68          | 0,00           | 186.358,74                | 1,73          | 189.197,54                | 724.648,61           | 25,7171                             | 26,1089            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 4                             | 10.224,14         | 4.679,63              | 0,00           | 14.903,77         | 2,67          | 140.767,61                                    | 1,35          | 0,00           | 150.991,75                | 1,40          | 155.671,38                | 305.512,45           | 49,4225                             | 50,9542            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 4                             | 14.887,34         | 7.048,01              | 0,00           | 21.935,35         | 3,93          | 198.696,99                                    | 1,91          | 0,00           | 213.584,33                | 1,98          | 220.632,34                | 470.494,99           | 45,3957                             | 46,8937            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 3.921,13          | 1.209,29              | 0,00           | 5.130,42          | 0,92          | 16.421,53                                     | 0,16          | 0,00           | 20.342,66                 | 0,19          | 21.551,95                 | 56.969,54            | 35,7080                             | 37,8307            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 13                            | 235.069,56        | 148.337,65            | 0,00           | 383.407,21        | 68,75         | 453.033,68                                    | 4,35          | 0,00           | 688.103,24                | 6,38          | 836.440,89                | 1.325.096,65         | 51,9285                             | 63,1230            |
| <b>Subtotal :</b>                                        | <b>273</b>                    | <b>367.859,25</b> | <b>189.841,65</b>     | <b>0,00</b>    | <b>557.700,90</b> | <b>100,00</b> | <b>10.416.731,96</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>10.784.591,21</b>      | <b>100,00</b> | <b>10.974.432,86</b>      | <b>27.434.882,20</b> | <b>39,3098</b>                      | <b>40,0017</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 0                             | 0,00              | 0,00                  | 0,00           | 0,00              | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 |                                     |                    |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>       | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>       | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>273</b>                    | <b>367.859,25</b> | <b>189.841,65</b>     | <b>0,00</b>    | <b>557.700,90</b> |               | <b>10.416.731,96</b>                          |               | <b>0,00</b>    | <b>10.784.591,21</b>      |               | <b>10.974.432,86</b>      | <b>27.434.882,20</b> | <b>39,3098</b>                      | <b>40,0017</b>     |