

RURAL HIPOTECARIO IV Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 31/12/2012

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Índice <i>Margin o/Index</i> | | |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|--------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 3.245 | 100,00 | 101.537.728,72 | 100,00 | 311 | 100,00 | 482.189,31 | 100,00 | 3.243 | 100,00 | 101.055.539,41 | 100,00 | 2,876% | | | |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 166 | 5,12 | 5.176.677,81 | 5,10 | 11 | 3,54 | 14.162,49 | 2,94 | 166 | 5,12 | 5.162.515,32 | 5,11 | 2,182% | 0,927 | 0,500 | 2,000 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) <i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 1.580 | 48,69 | 53.521.202,83 | 52,71 | 105 | 33,76 | 131.691,63 | 27,31 | 1.578 | 48,66 | 53.389.511,20 | 52,83 | 2,130% | 0,831 | 0,000 | 2,500 |
| M. Hipotecario Bancos <i>Mortgage Market: Banks</i> | 47 | 1,45 | 697.326,98 | 0,69 | 5 | 1,61 | 3.470,93 | 0,72 | 47 | 1,45 | 693.856,05 | 0,69 | 3,803% | 0,312 | 0,000 | 0,750 |
| M. Hipotecario Cajas de Ahorro <i>Mortgage Market: Savings Banks</i> | 1.169 | 36,02 | 34.081.400,07 | 33,57 | 152 | 48,87 | 311.406,17 | 64,58 | 1.169 | 36,05 | 33.769.993,90 | 33,42 | 3,975% | 0,235 | 0,000 | 1,500 |
| M. Hipotecario Conjunto de Entidades <i>Mortgage Market: All Institutions</i> | 283 | 8,72 | 8.061.121,03 | 7,94 | 38 | 12,22 | 21.458,09 | 4,45 | 283 | 8,73 | 8.039.662,94 | 7,96 | 3,582% | 0,068 | -0,250 | 1,000 |
| Total : | 3.245 | 100,00 | 101.537.728,72 | 100,00 | 311 | 100,00 | 482.189,31 | 100,00 | 3.243 | 100,00 | 101.055.539,41 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 2,876% | | | |
| Media Simple / <i>Average</i> : | | | 31.290,52 | | | | 1.550,45 | | | | 31.161,13 | | 2,999% | | | |
| Mínimo / <i>Minimum</i> : | | | 105,47 | | | | 0,10 | | | | 105,47 | | 1,088% | | | |
| Máximo / <i>Maximum</i> : | | | 225.608,40 | | | | 147.833,25 | | | | 225.608,40 | | 6,500% | | | |