

RURAL HIPOTECARIO IV Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/10/2015

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|----------------------|---|------------|------------------|-------------------|--|--------------|------------------|----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,500 | 0,999 | 381 | 15,29 | 13.291.357,85 | 20,91 | 5 | 2,50 | 1.587,00 | 0,17 | 381 | 15,38 | 13.289.770,85 | 21,23 | 0,810 | 0,639 | 0,988 |
| 1,000 | 1,499 | 672 | 26,97 | 17.478.441,86 | 27,50 | 35 | 17,50 | 37.516,13 | 3,91 | 672 | 27,12 | 17.440.925,73 | 27,86 | 1,186 | 1,000 | 1,479 |
| 1,500 | 1,999 | 214 | 8,59 | 4.060.217,56 | 6,39 | 17 | 8,50 | 173.392,33 | 18,07 | 209 | 8,43 | 3.886.825,23 | 6,21 | 1,613 | 1,500 | 1,961 |
| 2,000 | 2,499 | 218 | 8,75 | 5.044.028,29 | 7,94 | 20 | 10,00 | 15.008,14 | 1,56 | 217 | 8,76 | 5.029.020,15 | 8,03 | 2,261 | 2,000 | 2,467 |
| 2,500 | 2,999 | 644 | 25,84 | 15.187.297,47 | 23,90 | 75 | 37,50 | 210.354,30 | 21,92 | 642 | 25,91 | 14.976.943,17 | 23,93 | 2,680 | 2,500 | 2,991 |
| 3,000 | 3,499 | 269 | 10,79 | 6.089.880,26 | 9,58 | 26 | 13,00 | 19.486,65 | 2,03 | 269 | 10,86 | 6.070.393,61 | 9,70 | 3,104 | 3,000 | 3,499 |
| 3,500 | 3,999 | 65 | 2,61 | 1.558.869,66 | 2,45 | 14 | 7,00 | 176.849,92 | 18,43 | 62 | 2,50 | 1.382.019,74 | 2,21 | 3,560 | 3,500 | 3,911 |
| 4,000 | 4,499 | 22 | 0,88 | 652.177,19 | 1,03 | 8 | 4,00 | 325.545,63 | 33,92 | 19 | 0,77 | 326.631,56 | 0,52 | 4,095 | 4,000 | 4,400 |
| 4,500 | 4,999 | 3 | 0,12 | 76.133,85 | 0,12 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,12 | 76.133,85 | 0,12 | 4,500 | 4,500 | 4,500 |
| 5,000 | 5,499 | 3 | 0,12 | 83.507,48 | 0,13 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,12 | 83.507,48 | 0,13 | 5,000 | 5,000 | 5,000 |
| 6,500 | 6,999 | 1 | 0,04 | 31.508,04 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,04 | 31.508,04 | 0,05 | 6,500 | 6,500 | 6,500 |
| Total : | | 2.492 | 100,00 | 63.553.419,51 | 100,00 | 200 | 100,00 | 959.740,10 | 100,00 | 2.478 | 100,00 | 62.593.679,41 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 1,842 | | |
| Media Simple / Average : | | | | 25.502,98 | | | | 4.798,70 | | | | 25.259,76 | | 1,954 | | |
| Mínimo / Minimum : | | | | 126,26 | | | | 0,66 | | | | 126,26 | | 0,639 | | |
| Máximo / Maximum : | | | | 210.706,42 | | | | 203.707,60 | | | | 194.884,56 | | 6,500 | | |