

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: 31/10/2016

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. | |
| 0,000 | 0,499 | 104 | 4,83 | 4.030.478,32 | 7,59 | 3 | 1,85 | 1.470,03 | 0,12 | 104 | 4,88 | 4.029.008,29 | 7,77 | 0,460 | 0,392 | 0,494 |
| 0,500 | 0,999 | 589 | 27,38 | 16.528.940,51 | 31,12 | 23 | 14,20 | 35.109,74 | 2,85 | 589 | 27,65 | 16.493.830,77 | 31,80 | 0,786 | 0,500 | 0,994 |
| 1,000 | 1,499 | 375 | 17,43 | 7.760.639,92 | 14,61 | 24 | 14,81 | 222.045,35 | 18,00 | 372 | 17,46 | 7.538.594,57 | 14,53 | 1,103 | 1,000 | 1,492 |
| 1,500 | 1,999 | 85 | 3,95 | 1.862.252,18 | 3,51 | 6 | 3,70 | 129.217,31 | 10,47 | 83 | 3,90 | 1.733.034,87 | 3,34 | 1,654 | 1,500 | 1,992 |
| 2,000 | 2,499 | 501 | 23,29 | 11.594.973,98 | 21,83 | 48 | 29,63 | 40.378,51 | 3,27 | 499 | 23,43 | 11.554.595,47 | 22,28 | 2,211 | 2,000 | 2,470 |
| 2,500 | 2,999 | 420 | 19,53 | 9.596.052,87 | 18,07 | 47 | 29,01 | 510.463,08 | 41,38 | 412 | 19,34 | 9.085.589,79 | 17,52 | 2,585 | 2,500 | 2,970 |
| 3,000 | 3,499 | 54 | 2,51 | 902.997,02 | 1,70 | 3 | 1,85 | 819,26 | 0,07 | 54 | 2,54 | 902.177,76 | 1,74 | 3,067 | 3,000 | 3,499 |
| 3,500 | 3,999 | 12 | 0,56 | 541.580,23 | 1,02 | 4 | 2,47 | 176.253,61 | 14,29 | 9 | 0,42 | 365.326,62 | 0,70 | 3,605 | 3,500 | 3,911 |
| 4,000 | 4,499 | 7 | 0,33 | 187.865,70 | 0,35 | 4 | 2,47 | 117.989,17 | 9,56 | 4 | 0,19 | 69.876,53 | 0,13 | 4,000 | 4,000 | 4,400 |
| 4,500 | 4,999 | 2 | 0,09 | 51.549,21 | 0,10 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,09 | 51.549,21 | 0,10 | 4,500 | 4,500 | 4,500 |
| 5,000 | 5,499 | 1 | 0,05 | 20.947,19 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,05 | 20.947,19 | 0,04 | 5,000 | 5,000 | 5,000 |
| 6,500 | 6,999 | 1 | 0,05 | 27.778,40 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,05 | 27.778,40 | 0,05 | 6,500 | 6,500 | 6,500 |
| Total : | | 2.151 | 100,00 | 53.106.055,53 | 100,00 | 162 | 100,00 | 1.233.746,06 | 100,00 | 2.130 | 100,00 | 51.872.309,47 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 1,540 | | |
| Media Simple / Average : | | | | 24.689,01 | | | | 7.615,72 | | | | 24.353,20 | | 1,641 | | |
| Mínimo / Minimum : | | | | 26,67 | | | | 2,15 | | | | 26,67 | | 0,392 | | |
| Máximo / Maximum : | | | | 210.706,42 | | | | 210.706,42 | | | | 183.480,42 | | 6,500 | | |