

Rural Hipotecario IV Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

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

Fecha / *Date*: 31/12/2003

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</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 Interés <i>Interest Rate</i> | Vida residual <i>Residual Life</i> |
|--|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 1992 | 5 | 0,06 | 127.499,11 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,06 | 127.499,11 | 0,03 | 4,064% | 64,610 |
| 1993 | 27 | 0,34 | 660.149,56 | 0,15 | 4 | 0,54 | 1.291,60 | 0,45 | 27 | 0,34 | 658.857,96 | 0,15 | 3,758% | 93,356 |
| 1994 | 35 | 0,44 | 800.563,04 | 0,18 | 1 | 0,13 | 247,36 | 0,09 | 35 | 0,44 | 800.315,68 | 0,18 | 4,311% | 93,927 |
| 1995 | 42 | 0,53 | 1.211.736,06 | 0,28 | 6 | 0,80 | 1.062,13 | 0,37 | 42 | 0,53 | 1.210.673,93 | 0,28 | 4,037% | 124,110 |
| 1996 | 104 | 1,30 | 3.341.570,40 | 0,76 | 7 | 0,94 | 2.507,58 | 0,88 | 104 | 1,30 | 3.339.062,82 | 0,76 | 3,689% | 114,680 |
| 1997 | 405 | 5,07 | 15.239.986,54 | 3,46 | 31 | 4,16 | 8.744,10 | 3,08 | 405 | 5,07 | 15.231.242,44 | 3,46 | 3,478% | 139,542 |
| 1998 | 438 | 5,48 | 17.385.661,68 | 3,95 | 22 | 2,95 | 7.537,08 | 2,65 | 438 | 5,48 | 17.378.124,60 | 3,95 | 3,587% | 156,468 |
| 1999 | 456 | 5,71 | 21.468.051,12 | 4,88 | 40 | 5,36 | 14.867,01 | 5,24 | 456 | 5,71 | 21.453.184,11 | 4,88 | 3,694% | 167,169 |
| 2000 | 699 | 8,75 | 38.885.610,67 | 8,84 | 68 | 9,12 | 23.879,66 | 8,41 | 699 | 8,75 | 38.861.731,01 | 8,84 | 3,822% | 202,523 |
| 2001 | 3.506 | 43,90 | 193.977.034,48 | 44,10 | 370 | 49,60 | 150.600,02 | 53,03 | 3.506 | 43,90 | 193.826.434,46 | 44,09 | 3,889% | 223,649 |
| 2002 | 2.269 | 28,41 | 146.766.921,87 | 33,37 | 197 | 26,41 | 73.232,52 | 25,79 | 2.269 | 28,41 | 146.693.689,35 | 33,37 | 3,585% | 239,442 |
| Total : | 7.986 | 100,00 | 439.864.784,53 | 100,00 | 746 | 100,00 | 283.969,06 | 100,00 | 7.986 | 100,00 | 439.580.815,47 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 3,746% | 217,145 |
| Media Simple / <i>Average</i> : | | | 55.079,49 | | | | 380,66 | | | | 55.043,93 | | 3,848% | 196,364 |
| Mínimo / <i>Minimum</i> : | | | 404,51 | | | | 6,98 | | | | 404,51 | | 2,514% | 24/01/2004 |
| Máximo / <i>Maximum</i> : | | | 290.065,27 | | | | 12.442,93 | | | | 290.065,27 | | 6,750% | 30/05/2032 |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Int.: Tipo de interés nominal anual / *Int. Rate: Annual nominal interest rate.*