

RURAL HIPOTECARIO IV Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 31/01/2016

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> | Antigüedad <i>Age</i> |
|---|---|---------------|----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 1994 | 2 | 0,08 | 13.516,70 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,08 | 13.516,70 | 0,02 | 2,569% | 262,849 |
| 1996 | 11 | 0,46 | 63.080,96 | 0,10 | 0 | 0,00 | 0,00 | 0,00 | 11 | 0,46 | 63.080,96 | 0,11 | 1,843% | 233,805 |
| 1997 | 67 | 2,78 | 884.549,75 | 1,46 | 3 | 1,59 | 679,76 | 0,06 | 67 | 2,80 | 883.869,99 | 1,49 | 1,303% | 222,028 |
| 1998 | 84 | 3,49 | 1.041.086,16 | 1,72 | 4 | 2,12 | 1.559,22 | 0,15 | 84 | 3,51 | 1.039.526,94 | 1,75 | 1,364% | 210,332 |
| 1999 | 109 | 4,53 | 2.059.502,80 | 3,40 | 8 | 4,23 | 3.559,23 | 0,34 | 109 | 4,56 | 2.055.943,57 | 3,46 | 1,588% | 197,690 |
| 2000 | 193 | 8,02 | 5.146.952,92 | 8,50 | 18 | 9,52 | 38.822,36 | 3,71 | 191 | 7,99 | 5.108.130,56 | 8,59 | 1,905% | 186,499 |
| 2001 | 1.156 | 48,03 | 28.645.120,35 | 47,33 | 94 | 49,74 | 768.156,27 | 73,35 | 1.147 | 47,97 | 27.876.964,08 | 46,87 | 2,018% | 173,583 |
| 2002 | 785 | 32,61 | 22.667.602,72 | 37,45 | 62 | 32,80 | 234.463,56 | 22,39 | 780 | 32,62 | 22.433.139,16 | 37,72 | 1,441% | 166,425 |
| Total : | 2.407 | 100,00 | 60.521.412,36 | 100,00 | 189 | 100,00 | 1.047.240,40 | 100,00 | 2.391 | 100,00 | 59.474.171,96 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,754% | 174,272 |
| Media Simple / Average : | | | 25.143,92 | | | | 5.540,95 | | | | 24.874,18 | | 1,867% | 175,843 |
| Mínimo / Minimum : | | | 3,38 | | | | 2,89 | | | | 145,83 | | 0,479% | 15/02/1994 |
| Máximo / Maximum : | | | 210.706,42 | | | | 208.948,88 | | | | 192.054,02 | | 6,500% | 30/05/2002 |