

RURAL HIPOTECARIO IV Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/10/2013

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 1.089 | 36,31 | 29.449.491,47 | 33,13 | 146 | 52,52 | 141.524,90 | 25,66 | 1.089 | 36,34 | 29.307.966,57 | 33,18 | 38,177 | 37,985 |
| Aragón / Aragón | 123 | 4,10 | 4.682.982,66 | 5,27 | 5 | 1,80 | 2.548,45 | 0,46 | 123 | 4,10 | 4.680.434,21 | 5,30 | 32,625 | 32,602 |
| Asturias / Asturias | 2 | 0,07 | 41.912,80 | 0,05 | 1 | 0,36 | 551,52 | 0,10 | 2 | 0,07 | 41.361,28 | 0,05 | 24,230 | 23,706 |
| Canarias / Canary Islands | 1 | 0,03 | 15.669,21 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 15.669,21 | 0,02 | 10,387 | 10,387 |
| Castilla y León / Castilla-Leon | 146 | 4,87 | 4.245.246,74 | 4,78 | 7 | 2,52 | 14.894,89 | 2,70 | 146 | 4,87 | 4.230.351,85 | 4,79 | 37,462 | 37,509 |
| Castilla-La Mancha / Castilla-La Mancha | 1 | 0,03 | 90.358,49 | 0,10 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 90.358,49 | 0,10 | 44,733 | 44,733 |
| Cataluña / Catalonia | 196 | 6,54 | 9.919.604,13 | 11,16 | 8 | 2,88 | 168.723,72 | 30,59 | 196 | 6,54 | 9.750.880,41 | 11,04 | 42,388 | 41,481 |
| Ceuta / Ceuta | 1 | 0,03 | 44.218,94 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 44.218,94 | 0,05 | 33,672 | 33,672 |
| Comunidad Valenciana / Valencia | 637 | 21,24 | 14.601.286,22 | 16,43 | 48 | 17,27 | 108.788,58 | 19,72 | 636 | 21,22 | 14.492.497,64 | 16,41 | 36,102 | 35,775 |
| Galicia / Galicia | 6 | 0,20 | 188.942,45 | 0,21 | 1 | 0,36 | 2.341,39 | 0,42 | 6 | 0,20 | 186.601,06 | 0,21 | 36,868 | 37,039 |
| La Rioja / La Rioja | 37 | 1,23 | 1.324.500,00 | 1,49 | 3 | 1,08 | 2.330,79 | 0,42 | 37 | 1,23 | 1.322.169,21 | 1,50 | 34,045 | 33,987 |
| Madrid / Madrid | 28 | 0,93 | 1.197.176,17 | 1,35 | 1 | 0,36 | 903,78 | 0,16 | 28 | 0,93 | 1.196.272,39 | 1,35 | 38,734 | 38,710 |
| Melilla / Melilla | 8 | 0,27 | 235.760,39 | 0,27 | 1 | 0,36 | 195,16 | 0,04 | 8 | 0,27 | 235.565,23 | 0,27 | 20,408 | 20,416 |
| Murcia / Murcia | 445 | 14,84 | 12.017.974,29 | 13,52 | 44 | 15,83 | 104.079,83 | 18,87 | 444 | 14,81 | 11.913.894,46 | 13,49 | 37,674 | 37,328 |
| Navarra / Navarra | 198 | 6,60 | 7.358.644,49 | 8,28 | 8 | 2,88 | 4.017,00 | 0,73 | 198 | 6,61 | 7.354.627,49 | 8,33 | 30,332 | 30,307 |
| País Vasco / Basque Country | 81 | 2,70 | 3.475.735,00 | 3,91 | 5 | 1,80 | 696,18 | 0,13 | 81 | 2,70 | 3.475.038,82 | 3,93 | 35,924 | 35,915 |
| Total : | 2.999 | 100,00 | 88.889.503,45 | 100,00 | 278 | 100,00 | 551.596,19 | 100,00 | 2.997 | 100,00 | 88.337.907,26 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 37,063 | 36,785 |
| Media Simple / Average : | | | 29.639,71 | | | | 1.984,16 | | | | 29.475,44 | | 28,051 | 27,886 |
| Mínimo / Minimum : | | | 49,37 | | | | 0,04 | | | | 49,37 | | 0,055 | 0,000 |
| Máximo / Maximum : | | | 216.793,52 | | | | 163.615,87 | | | | 216.793,52 | | 78,029 | 62,882 |