

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: 31/12/2015

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 | 883 | 36,16 | 20.333.186,80 | 33,15 | 84 | 47,73 | 385.452,38 | 37,31 | 875 | 36,08 | 19.947.734,42 | 33,08 | 34,588 | 34,175 |
| Aragón / Aragón | 102 | 4,18 | 3.279.052,84 | 5,35 | 5 | 2,84 | 2.056,10 | 0,20 | 102 | 4,21 | 3.276.996,74 | 5,43 | 28,398 | 28,383 |
| Asturias / Asturias | 2 | 0,08 | 31.143,15 | 0,05 | 1 | 0,57 | 601,35 | 0,06 | 2 | 0,08 | 30.541,80 | 0,05 | 17,958 | 17,388 |
| Canarias / Canary Islands | 1 | 0,04 | 1.163,75 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,04 | 1.163,75 | 0,00 | 0,771 | 0,771 |
| Castilla y León / Castilla-Leon | 127 | 5,20 | 3.048.066,38 | 4,97 | 4 | 2,27 | 1.637,49 | 0,16 | 127 | 5,24 | 3.046.428,89 | 5,05 | 32,489 | 32,487 |
| Castilla-La Mancha / Castilla-La Mancha | 1 | 0,04 | 71.367,15 | 0,12 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,04 | 71.367,15 | 0,12 | 35,331 | 35,331 |
| Cataluña / Catalonia | 166 | 6,80 | 7.532.806,25 | 12,28 | 9 | 5,11 | 211.068,97 | 20,43 | 166 | 6,85 | 7.321.737,28 | 12,14 | 38,410 | 37,231 |
| Ceuta / Ceuta | 1 | 0,04 | 32.902,26 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,04 | 32.902,26 | 0,05 | 25,055 | 25,055 |
| Comunidad Valenciana / Valencia | 502 | 20,56 | 9.466.590,49 | 15,43 | 35 | 19,89 | 252.797,15 | 24,47 | 497 | 20,49 | 9.213.793,34 | 15,28 | 31,677 | 31,128 |
| Galicia / Galicia | 6 | 0,25 | 129.341,39 | 0,21 | 1 | 0,57 | 1.651,87 | 0,16 | 5 | 0,21 | 127.689,52 | 0,21 | 34,233 | 34,665 |
| La Rioja / La Rioja | 30 | 1,23 | 892.334,21 | 1,45 | 1 | 0,57 | 225,40 | 0,02 | 30 | 1,24 | 892.108,81 | 1,48 | 29,754 | 29,748 |
| Madrid / Madrid | 19 | 0,78 | 861.457,33 | 1,40 | 1 | 0,57 | 510,69 | 0,05 | 19 | 0,78 | 860.946,64 | 1,43 | 36,325 | 36,317 |
| Melilla / Melilla | 8 | 0,33 | 139.509,83 | 0,23 | 1 | 0,57 | 162,34 | 0,02 | 8 | 0,33 | 139.347,49 | 0,23 | 17,592 | 17,546 |
| Murcia / Murcia | 368 | 15,07 | 8.204.059,32 | 13,37 | 29 | 16,48 | 171.668,99 | 16,62 | 365 | 15,05 | 8.032.390,33 | 13,32 | 32,946 | 32,570 |
| Navarra / Navarra | 158 | 6,47 | 4.712.933,58 | 7,68 | 3 | 1,70 | 1.615,59 | 0,16 | 158 | 6,52 | 4.711.317,99 | 7,81 | 25,796 | 25,787 |
| País Vasco / Basque Country | 68 | 2,78 | 2.605.574,18 | 4,25 | 2 | 1,14 | 3.733,13 | 0,36 | 68 | 2,80 | 2.601.841,05 | 4,31 | 32,196 | 32,130 |
| Total : | 2.442 | 100,00 | 61.341.488,91 | 100,00 | 176 | 100,00 | 1.033.181,45 | 100,00 | 2.425 | 100,00 | 60.308.307,46 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 33,078 | 32,638 |
| Media Simple / Average : | | | 25.119,36 | | | | 5.870,35 | | | | 24.869,41 | | 23,473 | 23,115 |
| Mínimo / Minimum : | | | 3,38 | | | | 0,38 | | | | 4,82 | | 0,002 | 0,000 |
| Máximo / Maximum : | | | 210.706,42 | | | | 207.195,36 | | | | 193.003,56 | | 78,029 | 56,136 |