

## 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: 31/12/2014

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,500                                                     | 0,999 | 126                                                      | 4,70   | 5.004.328,52     | 6,83   | 1                                               | 0,45   | 345,39           | 0,04   | 126                                                      | 4,71   | 5.003.983,13     | 6,91   | 0,920                                | 0,750 | 0,999 |
| 1,000                                                     | 1,499 | 673                                                      | 25,08  | 22.280.053,68    | 30,41  | 32                                              | 14,35  | 66.694,43        | 7,78   | 673                                                      | 25,18  | 22.213.359,25    | 30,68  | 1,249                                | 1,000 | 1,493 |
| 1,500                                                     | 1,999 | 485                                                      | 18,08  | 11.228.080,08    | 15,33  | 30                                              | 13,45  | 114.873,88       | 13,40  | 482                                                      | 18,03  | 11.113.206,20    | 15,35  | 1,620                                | 1,500 | 1,988 |
| 2,000                                                     | 2,499 | 105                                                      | 3,91   | 2.202.469,02     | 3,01   | 12                                              | 5,38   | 13.340,58        | 1,56   | 104                                                      | 3,89   | 2.189.128,44     | 3,02   | 2,081                                | 2,000 | 2,388 |
| 2,500                                                     | 2,999 | 83                                                       | 3,09   | 2.257.158,61     | 3,08   | 9                                               | 4,04   | 7.282,50         | 0,85   | 83                                                       | 3,11   | 2.249.876,11     | 3,11   | 2,794                                | 2,500 | 2,991 |
| 3,000                                                     | 3,499 | 481                                                      | 17,93  | 12.506.647,92    | 17,07  | 58                                              | 26,01  | 36.616,77        | 4,27   | 481                                                      | 17,99  | 12.470.031,15    | 17,22  | 3,218                                | 3,000 | 3,499 |
| 3,500                                                     | 3,999 | 564                                                      | 21,02  | 13.932.240,26    | 19,02  | 54                                              | 24,22  | 278.015,43       | 32,44  | 561                                                      | 20,99  | 13.654.224,83    | 18,86  | 3,622                                | 3,500 | 3,924 |
| 4,000                                                     | 4,499 | 145                                                      | 5,40   | 3.291.472,28     | 4,49   | 24                                              | 10,76  | 339.401,08       | 39,60  | 142                                                      | 5,31   | 2.952.071,20     | 4,08   | 4,118                                | 4,000 | 4,427 |
| 4,500                                                     | 4,999 | 16                                                       | 0,60   | 389.127,33       | 0,53   | 2                                               | 0,90   | 383,29           | 0,04   | 16                                                       | 0,60   | 388.744,04       | 0,54   | 4,621                                | 4,500 | 4,711 |
| 5,000                                                     | 5,499 | 4                                                        | 0,15   | 135.867,09       | 0,19   | 1                                               | 0,45   | 60,05            | 0,01   | 4                                                        | 0,15   | 135.807,04       | 0,19   | 5,084                                | 5,000 | 5,315 |
| 6,500                                                     | 6,999 | 1                                                        | 0,04   | 34.436,60        | 0,05   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,04   | 34.436,60        | 0,05   | 6,500                                | 6,500 | 6,500 |
| Total :                                                   |       | 2.683                                                    | 100,00 | 73.261.881,39    | 100,00 | 223                                             | 100,00 | 857.013,40       | 100,00 | 2.673                                                    | 100,00 | 72.404.867,99    | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,288                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 27.305,96        |        |                                                 |        | 3.843,11         |        |                                                          |        | 27.087,49        |        | 2,419                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 161,64           |        |                                                 |        | 0,23             |        |                                                          |        | 161,64           |        | 0,750                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 210.706,42       |        |                                                 |        | 186.612,77       |        |                                                          |        | 204.163,25       |        | 6,500                                |       |       |