

# RURAL HIPOTECARIO II 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: 31/12/2007

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2004                                   | 1                                                        | 0,04   | 309,38           | 0,00   | 1                                               | 0,56   | 309,38           | 0,29   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2007                                   | 2                                                        | 0,08   | 21.700,19        | 0,03   | 2                                               | 1,13   | 21.700,19        | 20,28  | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2008                                   | 54                                                       | 2,09   | 185.884,64       | 0,27   | 3                                               | 1,69   | 1.734,69         | 1,62   | 54                                                       | 2,09   | 184.149,95       | 0,27   | 5,453%                        | 8,662                            |
| 2009                                   | 133                                                      | 5,14   | 848.127,86       | 1,24   | 9                                               | 5,08   | 3.644,17         | 3,41   | 133                                                      | 5,14   | 844.483,69       | 1,23   | 5,519%                        | 18,801                           |
| 2010                                   | 115                                                      | 4,44   | 1.198.709,38     | 1,75   | 6                                               | 3,39   | 10.545,48        | 9,86   | 115                                                      | 4,45   | 1.188.163,90     | 1,74   | 5,466%                        | 29,757                           |
| 2011                                   | 164                                                      | 6,33   | 2.398.183,16     | 3,50   | 5                                               | 2,82   | 1.808,34         | 1,69   | 164                                                      | 6,34   | 2.396.374,82     | 3,50   | 5,505%                        | 43,140                           |
| 2012                                   | 172                                                      | 6,64   | 2.935.415,31     | 4,28   | 8                                               | 4,52   | 5.176,25         | 4,84   | 172                                                      | 6,65   | 2.930.239,06     | 4,28   | 5,331%                        | 54,503                           |
| 2013                                   | 243                                                      | 9,39   | 4.972.768,33     | 7,25   | 11                                              | 6,21   | 2.682,47         | 2,51   | 243                                                      | 9,40   | 4.970.085,86     | 7,26   | 5,314%                        | 66,473                           |
| 2014                                   | 541                                                      | 20,90  | 12.296.444,67    | 17,93  | 43                                              | 24,29  | 27.448,60        | 25,65  | 541                                                      | 20,92  | 12.268.996,07    | 17,92  | 5,357%                        | 78,808                           |
| 2015                                   | 230                                                      | 8,88   | 5.664.174,59     | 8,26   | 19                                              | 10,73  | 4.356,34         | 4,07   | 230                                                      | 8,89   | 5.659.818,25     | 8,27   | 5,398%                        | 88,289                           |
| 2016                                   | 36                                                       | 1,39   | 1.035.919,19     | 1,51   | 5                                               | 2,82   | 1.408,98         | 1,32   | 36                                                       | 1,39   | 1.034.510,21     | 1,51   | 5,415%                        | 102,924                          |
| 2017                                   | 82                                                       | 3,17   | 2.529.513,64     | 3,69   | 3                                               | 1,69   | 362,31           | 0,34   | 82                                                       | 3,17   | 2.529.151,33     | 3,69   | 5,332%                        | 114,674                          |
| 2018                                   | 107                                                      | 4,13   | 3.367.089,67     | 4,91   | 3                                               | 1,69   | 717,57           | 0,67   | 107                                                      | 4,14   | 3.366.372,10     | 4,92   | 5,356%                        | 126,080                          |
| 2019                                   | 289                                                      | 11,16  | 11.002.670,08    | 16,04  | 24                                              | 13,56  | 8.506,25         | 7,95   | 289                                                      | 11,18  | 10.994.163,83    | 16,06  | 5,334%                        | 138,799                          |
| 2020                                   | 193                                                      | 7,45   | 7.749.320,43     | 11,30  | 15                                              | 8,47   | 11.059,78        | 10,34  | 193                                                      | 7,46   | 7.738.260,65     | 11,30  | 5,293%                        | 148,399                          |
| 2021                                   | 12                                                       | 0,46   | 654.807,74       | 0,95   | 1                                               | 0,56   | 54,90            | 0,05   | 12                                                       | 0,46   | 654.752,84       | 0,96   | 5,586%                        | 163,236                          |
| 2022                                   | 24                                                       | 0,93   | 1.102.420,64     | 1,61   | 5                                               | 2,82   | 937,73           | 0,88   | 24                                                       | 0,93   | 1.101.482,91     | 1,61   | 5,323%                        | 175,494                          |
| 2023                                   | 33                                                       | 1,27   | 1.680.354,68     | 2,45   | 1                                               | 0,56   | 1.744,44         | 1,63   | 33                                                       | 1,28   | 1.678.610,24     | 2,45   | 5,256%                        | 187,160                          |
| 2024                                   | 83                                                       | 3,21   | 4.695.614,04     | 6,85   | 3                                               | 1,69   | 458,16           | 0,43   | 83                                                       | 3,21   | 4.695.155,88     | 6,86   | 5,171%                        | 198,622                          |
| 2025                                   | 75                                                       | 2,90   | 4.241.105,83     | 6,18   | 10                                              | 5,65   | 2.347,08         | 2,19   | 75                                                       | 2,90   | 4.238.758,75     | 6,19   | 5,242%                        | 208,147                          |
| Total :                                | 2.589                                                    | 100,00 | 68.580.533,45    | 100,00 | 177                                             | 100,00 | 107.003,11       | 100,00 | 2.586                                                    | 100,00 | 68.473.530,34    | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 5,334%                        | 117,379                          |
| Media Simple / Average :               |                                                          |        | 26.489,20        |        |                                                 |        | 604,54           |        |                                                          |        | 26.478,55        |        | 5,389%                        | 93,284                           |
| Mínimo / Minimum :                     |                                                          |        | 1,00             |        |                                                 |        | 0,02             |        |                                                          |        | 0,98             |        | 3,000%                        | 01/01/2008                       |
| Máximo / Maximum :                     |                                                          |        | 200.124,29       |        |                                                 |        | 21.567,94        |        |                                                          |        | 200.124,29       |        | 8,000%                        | 30/11/2025                       |