

Rural Hipotecario II Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2004

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals		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
0,01	5,00	48	1,30	259.965,63	0,20	3	1,20	1.816,22	0,94	45	1,22	258.149,41	0,20	3,810	3,830
5,01	10,00	76	2,06	719.143,83	0,55	2	0,80	682,45	0,35	76	2,06	718.461,38	0,55	7,926	7,920
10,01	15,00	157	4,25	2.276.952,34	1,75	9	3,59	12.360,74	6,37	157	4,25	2.264.591,60	1,75	12,887	12,796
15,01	20,00	172	4,65	3.573.321,06	2,75	10	3,98	10.854,75	5,60	172	4,66	3.562.466,31	2,75	17,842	17,774
20,01	25,00	220	5,95	4.869.016,74	3,75	8	3,19	3.900,72	2,01	220	5,96	4.865.116,02	3,75	22,517	22,498
25,01	30,00	295	7,98	7.608.745,78	5,86	17	6,77	11.542,71	5,95	295	7,99	7.597.203,07	5,86	27,585	27,540
30,01	35,00	321	8,68	9.364.483,11	7,21	14	5,58	5.049,64	2,60	321	8,69	9.359.433,47	7,22	32,543	32,526
35,01	40,00	289	7,82	9.613.551,24	7,40	22	8,76	6.184,90	3,19	289	7,82	9.607.366,34	7,41	37,564	37,541
40,01	45,00	324	8,76	12.294.255,33	9,47	18	7,17	10.119,58	5,22	324	8,77	12.284.135,75	9,47	42,832	42,794
45,01	50,00	395	10,68	14.791.240,57	11,39	24	9,56	40.815,84	21,04	395	10,69	14.750.424,73	11,38	47,712	47,560
50,01	55,00	407	11,01	16.368.161,23	12,61	27	10,76	16.251,36	8,38	407	11,02	16.351.909,87	12,61	52,493	52,433
55,01	60,00	377	10,20	16.374.941,66	12,61	34	13,55	33.826,53	17,44	377	10,21	16.341.115,13	12,60	57,609	57,477
60,01	65,00	309	8,36	14.852.021,41	11,44	30	11,95	21.888,14	11,28	309	8,36	14.830.133,27	11,44	62,625	62,526
65,01	70,00	255	6,90	13.592.065,28	10,47	30	11,95	17.233,42	8,88	255	6,90	13.574.831,86	10,47	67,240	67,150
70,01	75,00	52	1,41	3.287.935,63	2,53	3	1,20	1.434,43	0,74	52	1,41	3.286.501,20	2,53	71,145	71,113
Total :		3.697	100,00	129.845.800,84	100,00	251	100,00	193.961,43	100,00	3.694	100,00	129.651.839,41	100,00		
Media Ponderada / Weighted Average :														47,734	47,659
Media Simple / Average :				35.121,94				772,75				35.097,95		42,211	42,137
Mínimo / Minimum :				309,38				5,22				458,42		0,159	0,000
Máximo / Maximum :				223.782,52				17.720,08				223.782,52		75,528	72,629

Medias ponderadas por el saldo vivo de principal (SVP) y por el principal pendiente de vencimiento (PPV).

Averages weighted by the outstanding principal balance (OPB) and by the outstanding principal (OP).