

## RURAL HIPOTECARIO II Fondo de Titulización Hipotecaria

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 18/12/2009

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 60                            | 12.735,25         | 3.442,68              | 0,00           | 16.177,93         | 10,12         | 1.694.236,70                                  | 64,33         | 0,00           | 1.706.971,95              | 62,26         | 1.710.414,63              | 6.104.698,19         | 27,9616                             | 28,0180            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 13                            | 6.652,38          | 1.497,45              | 0,00           | 8.149,83          | 5,10          | 315.546,65                                    | 11,98         | 0,00           | 322.199,03                | 11,75         | 323.696,48                | 1.309.806,28         | 24,5990                             | 24,7133            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 9                             | 6.578,96          | 2.130,33              | 0,00           | 8.709,29          | 5,45          | 177.606,65                                    | 6,74          | 0,00           | 184.185,61                | 6,72          | 186.315,94                | 560.329,27           | 32,8710                             | 33,2512            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 1                             | 599,22            | 403,50                | 0,00           | 1.002,72          | 0,63          | 20.821,51                                     | 0,79          | 0,00           | 21.420,73                 | 0,78          | 21.824,23                 | 92.195,26            | 23,2341                             | 23,6717            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 8                             | 15.686,61         | 5.791,32              | 0,00           | 21.477,93         | 13,43         | 177.236,72                                    | 6,73          | 0,00           | 192.923,33                | 7,04          | 198.714,65                | 727.694,72           | 26,5116                             | 27,3074            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 3                             | 15.727,02         | 9.421,53              | 0,00           | 25.148,55         | 15,73         | 132.227,69                                    | 5,02          | 0,00           | 147.954,71                | 5,40          | 157.376,24                | 387.476,13           | 38,1842                             | 40,6157            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 4.149,04          | 1.140,56              | 0,00           | 5.289,60          | 3,31          | 9.143,40                                      | 0,35          | 0,00           | 13.292,44                 | 0,48          | 14.433,00                 | 48.080,97            | 27,6459                             | 30,0181            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 7                             | 45.708,80         | 28.221,16             | 0,00           | 73.929,96         | 46,24         | 106.874,00                                    | 4,06          | 0,00           | 152.582,80                | 5,57          | 180.803,96                | 457.385,23           | 33,3598                             | 39,5299            |
| <b>Subtotal :</b>                                        | <b>102</b>                    | <b>107.837,28</b> | <b>52.048,53</b>      | <b>0,00</b>    | <b>159.885,81</b> | <b>100,00</b> | <b>2.633.693,32</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>2.741.530,60</b>       | <b>100,00</b> | <b>2.793.579,13</b>       | <b>9.687.666,05</b>  | <b>28,2992</b>                      | <b>28,8365</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 0                             | 0,00              | 0,00                  | 0,00           | 0,00              | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 | 0,0000                              | 0,0000             |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>       | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>       | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>102</b>                    | <b>107.837,28</b> | <b>52.048,53</b>      | <b>0,00</b>    | <b>159.885,81</b> |               | <b>2.633.693,32</b>                           |               | <b>0,00</b>    | <b>2.741.530,60</b>       |               | <b>2.793.579,13</b>       | <b>9.687.666,05</b>  | <b>28,2992</b>                      | <b>28,8365</b>     |