

## 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: 31/12/2010

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                        | 84                            | 21.959,50         | 3.829,58              | 0,00           | 25.789,08         | 14,39         | 2.125.667,37                                  | 72,87         | 0,00           | 2.147.626,87              | 70,52         | 2.151.456,45              | 7.348.342,68         | 29,2260                             | 29,2781            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 16                            | 9.023,89          | 1.747,07              | 0,00           | 10.770,96         | 6,01          | 358.793,71                                    | 12,30         | 0,00           | 367.817,60                | 12,08         | 369.564,67                | 1.179.191,41         | 31,1924                             | 31,3405            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 7                             | 5.857,97          | 1.316,78              | 0,00           | 7.174,75          | 4,00          | 189.419,38                                    | 6,49          | 0,00           | 195.277,35                | 6,41          | 196.594,13                | 671.713,17           | 29,0715                             | 29,2676            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 2                             | 5.166,70          | 958,44                | 0,00           | 6.125,14          | 3,42          | 36.495,40                                     | 1,25          | 0,00           | 41.662,10                 | 1,37          | 42.620,54                 | 230.518,19           | 18,0732                             | 18,4890            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 1                             | 4.110,67          | 144,51                | 0,00           | 4.255,18          | 2,37          | 9.476,66                                      | 0,32          | 0,00           | 13.587,33                 | 0,45          | 13.731,84                 | 117.618,07           | 11,5521                             | 11,6749            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 12.511,71         | 1.822,75              | 0,00           | 14.334,46         | 8,00          | 21.275,90                                     | 0,73          | 0,00           | 33.787,61                 | 1,11          | 35.610,36                 | 162.270,36           | 20,8218                             | 21,9451            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 9                             | 70.041,22         | 40.689,14             | 0,00           | 110.730,36        | 61,80         | 175.740,38                                    | 6,02          | 0,00           | 245.781,60                | 8,07          | 286.470,74                | 777.904,98           | 31,5953                             | 36,8259            |
| <b>Subtotal :</b>                                        | <b>120</b>                    | <b>128.671,66</b> | <b>50.508,27</b>      | <b>0,00</b>    | <b>179.179,93</b> | <b>100,00</b> | <b>2.916.868,80</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>3.045.540,46</b>       | <b>100,00</b> | <b>3.096.048,73</b>       | <b>10.487.558,86</b> | <b>29,0396</b>                      | <b>29,5212</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                 |                                     |                    |
| <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>120</b>                    | <b>128.671,66</b> | <b>50.508,27</b>      | <b>0,00</b>    | <b>179.179,93</b> |               | <b>2.916.868,80</b>                           |               | <b>0,00</b>    | <b>3.045.540,46</b>       |               | <b>3.096.048,73</b>       | <b>10.487.558,86</b> | <b>29,0396</b>                      | <b>29,5212</b>     |