

RURAL HIPOTECARIO II Fondo de Titulación 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*: 31/12/2007

Divisa / *Currency*: EUR

| Intervalos de Tipos de Interés <i>Interest Rate Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | % Tipo de Interés <i>% Interest Rate</i> | | | |
|--|---|--------------|-------------------------|----------------------|--|------------|-------------------------|-------------------|---|--------------|-------------------------|----------------------|---|--------------|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | Min. | Max. | |
| 3,000 | 3,499 | 1 | 0,04 | 309,38 | 0,00 | 1 | 0,56 | 309,38 | 0,29 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 3,000 | 3,000 |
| 3,500 | 3,999 | 1 | 0,04 | 21.567,94 | 0,03 | 1 | 0,56 | 21.567,94 | 20,16 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 3,819 | 3,819 |
| 4,000 | 4,499 | 73 | 2,82 | 2.763.290,93 | 4,03 | 2 | 1,13 | 1.207,52 | 1,13 | 72 | 2,78 | 2.762.083,41 | 4,03 | 4,370 | 4,186 | 4,495 |
| 4,500 | 4,999 | 373 | 14,41 | 10.826.114,44 | 15,79 | 11 | 6,21 | 3.324,37 | 3,11 | 373 | 14,42 | 10.822.790,07 | 15,81 | 4,799 | 4,500 | 4,998 |
| 5,000 | 5,499 | 976 | 37,70 | 27.792.239,66 | 40,52 | 62 | 35,03 | 22.997,61 | 21,49 | 976 | 37,74 | 27.769.242,05 | 40,55 | 5,222 | 5,000 | 5,498 |
| 5,500 | 5,999 | 865 | 33,41 | 21.525.863,51 | 31,39 | 75 | 42,37 | 48.164,57 | 45,01 | 865 | 33,45 | 21.477.698,94 | 31,37 | 5,648 | 5,500 | 5,998 |
| 6,000 | 6,499 | 262 | 10,12 | 4.990.774,98 | 7,28 | 20 | 11,30 | 8.146,41 | 7,61 | 262 | 10,13 | 4.982.628,57 | 7,28 | 6,109 | 6,000 | 6,498 |
| 6,500 | 6,999 | 29 | 1,12 | 505.012,12 | 0,74 | 3 | 1,69 | 452,65 | 0,42 | 29 | 1,12 | 504.559,47 | 0,74 | 6,596 | 6,500 | 6,750 |
| 7,000 | 7,499 | 6 | 0,23 | 74.129,96 | 0,11 | 2 | 1,13 | 832,66 | 0,78 | 6 | 0,23 | 73.297,30 | 0,11 | 7,017 | 7,000 | 7,225 |
| 7,500 | 7,999 | 2 | 0,08 | 62.385,96 | 0,09 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,08 | 62.385,96 | 0,09 | 7,500 | 7,500 | 7,500 |
| 8,000 | 8,499 | 1 | 0,04 | 18.844,57 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,04 | 18.844,57 | 0,03 | 8,000 | 8,000 | 8,000 |
| 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 / <i>Weighted Average</i> : | | | | | | | | | | | | | | 5,334 | | |
| Media Simple / <i>Average</i> : | | | | 26.489,20 | | | | 604,54 | | | | 26.478,55 | | 5,389 | | |
| Mínimo / <i>Minimum</i> : | | | | 1,00 | | | | 0,02 | | | | 0,98 | | 3,000 | | |
| Máximo / <i>Maximum</i> : | | | | 200.124,29 | | | | 21.567,94 | | | | 200.124,29 | | 8,000 | | |