

## 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: 31/12/2009

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	109	31.500,69	6.099,23	0,00	37.599,92	20,67	2.729.250,19	74,33	0,00	2.760.750,88	72,67	2.766.850,11	9.712.086,92	28,4259	28,4887
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	17	7.980,21	1.855,65	0,00	9.835,86	5,41	393.116,33	10,71	0,00	401.096,54	10,56	402.952,19	1.366.230,87	29,3579	29,4937
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	6	5.189,38	1.471,57	0,00	6.660,95	3,66	125.322,85	3,41	0,00	130.512,23	3,44	131.983,80	447.669,56	29,1537	29,4824
De > 6 a < 12 Meses from > 6 to < 12 months	8	16.428,14	6.151,24	0,00	22.579,38	12,41	176.495,19	4,81	0,00	192.923,33	5,08	199.074,57	727.694,72	26,5116	27,3569
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	15.727,02	9.421,53	0,00	25.148,55	13,83	132.227,69	3,60	0,00	147.954,71	3,89	157.376,24	387.476,13	38,1842	40,6157
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	4.149,04	1.140,56	0,00	5.289,60	2,91	9.143,40	0,25	0,00	13.292,44	0,35	14.433,00	48.080,97	27,6459	30,0181
De ≥ 2 Años from ≥ 2 years	7	46.343,73	28.426,18	0,00	74.769,91	41,11	106.239,07	2,89	0,00	152.582,80	4,02	181.008,98	457.385,23	33,3598	39,5747
<b>Subtotal :</b>	<b>151</b>	<b>127.318,21</b>	<b>54.565,96</b>	<b>0,00</b>	<b>181.884,17</b>	<b>100,00</b>	<b>3.671.794,72</b>	<b>100,00</b>	<b>0,00</b>	<b>3.799.112,93</b>	<b>100,00</b>	<b>3.853.678,89</b>	<b>13.146.624,40</b>	<b>28,8980</b>	<b>29,3131</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>151</b>	<b>127.318,21</b>	<b>54.565,96</b>	<b>0,00</b>	<b>181.884,17</b>		<b>3.671.794,72</b>		<b>0,00</b>	<b>3.799.112,93</b>		<b>3.853.678,89</b>	<b>13.146.624,40</b>	<b>28,8980</b>	<b>29,3131</b>