

## 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*: 30/04/2011

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	191	10,63	571.015,27	1,67	18	11,25	25.663,34	18,17	189	10,53	545.351,93	1,60	3,933	3,428
5,01 10,00	221	12,30	1.549.605,03	4,52	9	5,63	7.823,93	5,54	221	12,31	1.541.781,10	4,52	7,784	7,724
10,01 15,00	262	14,58	3.019.224,65	8,81	21	13,13	44.609,90	31,58	262	14,60	2.974.614,75	8,71	12,943	12,625
15,01 20,00	257	14,30	3.976.446,28	11,60	24	15,00	6.809,66	4,82	257	14,32	3.969.636,62	11,63	17,805	17,771
20,01 25,00	258	14,36	4.810.277,30	14,03	18	11,25	10.692,73	7,57	258	14,37	4.799.584,57	14,06	22,390	22,335
25,01 30,00	119	6,62	2.849.779,37	8,31	8	5,00	3.142,24	2,22	119	6,63	2.846.637,13	8,34	27,345	27,316
30,01 35,00	118	6,57	3.737.643,63	10,90	11	6,88	6.866,45	4,86	118	6,57	3.730.777,18	10,93	32,917	32,859
35,01 40,00	142	7,90	4.698.024,36	13,70	14	8,75	5.482,21	3,88	142	7,91	4.692.542,15	13,74	37,749	37,704
40,01 45,00	139	7,74	4.988.012,89	14,55	25	15,63	15.809,95	11,19	139	7,74	4.972.202,94	14,56	42,668	42,500
45,01 50,00	35	1,95	1.301.801,47	3,80	3	1,88	614,86	0,44	35	1,95	1.301.186,61	3,81	46,452	46,430
50,01 55,00	45	2,50	2.249.151,00	6,56	6	3,75	5.918,02	4,19	45	2,51	2.243.232,98	6,57	52,605	52,464
55,01 60,00	10	0,56	532.932,79	1,55	3	1,88	7.842,14	5,55	10	0,56	525.090,65	1,54	56,895	55,969
<b>Total :</b>	<b>1.797</b>	<b>100,00</b>	<b>34.283.914,04</b>	<b>100,00</b>	<b>160</b>	<b>100,00</b>	<b>141.275,43</b>	<b>100,00</b>	<b>1.795</b>	<b>100,00</b>	<b>34.142.638,61</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>30,105</b>	<b>30,026</b>
<b>Media Simple / Average :</b>			<b>19.078,42</b>				<b>882,97</b>				<b>19.020,97</b>		<b>21,541</b>	<b>21,461</b>
<b>Mínimo / Minimum :</b>			<b>7,83</b>				<b>3,81</b>				<b>7,83</b>		<b>0,013</b>	<b>0,013</b>
<b>Máximo / Maximum :</b>			<b>169.923,46</b>				<b>21.567,94</b>				<b>169.923,46</b>		<b>62,983</b>	<b>57,561</b>