

RURAL HIPOTECARIO GLOBAL I Fondo de Titulización de Activos

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 (CTHs) / Residential mortgage loans

Fecha / Date: 31/12/2005

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|---------------|------------------|-------------------------|---|------------|------------------|-------------------|--|---------------|------------------|-------------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 2,000 | 2,499 | 22 | 0,17 | 2.688.814,50 | 0,26 | 2 | 0,24 | 627,93 | 0,20 | 22 | 0,17 | 2.688.186,57 | 0,26 | 2,342 | 2,200 | 2,475 |
| 2,500 | 2,999 | 1.281 | 10,00 | 130.524.785,49 | 12,50 | 26 | 3,15 | 6.028,00 | 1,93 | 1.281 | 10,00 | 130.518.757,49 | 12,51 | 2,859 | 2,503 | 2,993 |
| 3,000 | 3,499 | 7.404 | 57,79 | 606.007.625,49 | 58,05 | 414 | 50,18 | 134.149,78 | 42,84 | 7.403 | 57,78 | 605.873.475,71 | 58,06 | 3,209 | 3,000 | 3,499 |
| 3,500 | 3,999 | 3.296 | 25,72 | 246.311.564,98 | 23,60 | 257 | 31,15 | 100.351,61 | 32,05 | 3.296 | 25,73 | 246.211.213,37 | 23,59 | 3,612 | 3,500 | 3,995 |
| 4,000 | 4,499 | 538 | 4,20 | 40.245.307,99 | 3,86 | 82 | 9,94 | 46.955,33 | 15,00 | 538 | 4,20 | 40.198.352,66 | 3,85 | 4,077 | 4,000 | 4,495 |
| 4,500 | 4,999 | 114 | 0,89 | 9.585.665,93 | 0,92 | 23 | 2,79 | 14.157,37 | 4,52 | 114 | 0,89 | 9.571.508,56 | 0,92 | 4,586 | 4,500 | 4,934 |
| 5,000 | 5,499 | 114 | 0,89 | 6.191.508,15 | 0,59 | 14 | 1,70 | 8.429,32 | 2,69 | 114 | 0,89 | 6.183.078,83 | 0,59 | 5,033 | 5,000 | 5,335 |
| 5,500 | 5,999 | 15 | 0,12 | 697.789,10 | 0,07 | 4 | 0,48 | 1.579,24 | 0,50 | 15 | 0,12 | 696.209,86 | 0,07 | 5,615 | 5,500 | 5,950 |
| 6,000 | 6,499 | 19 | 0,15 | 1.278.407,83 | 0,12 | 2 | 0,24 | 632,12 | 0,20 | 19 | 0,15 | 1.277.775,71 | 0,12 | 6,006 | 6,000 | 6,250 |
| 6,500 | 6,999 | 3 | 0,02 | 171.492,86 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,02 | 171.492,86 | 0,02 | 6,581 | 6,500 | 6,750 |
| 7,000 | 7,499 | 2 | 0,02 | 64.206,50 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,02 | 64.206,50 | 0,01 | 7,000 | 7,000 | 7,000 |
| 7,500 | 7,999 | 1 | 0,01 | 17.151,05 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 17.151,05 | 0,00 | 7,750 | 7,750 | 7,750 |
| 8,000 | 8,499 | 3 | 0,02 | 69.096,59 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,02 | 69.096,59 | 0,01 | 8,000 | 8,000 | 8,000 |
| 8,500 | 8,999 | 1 | 0,01 | 26.104,72 | 0,00 | 1 | 0,12 | 224,93 | 0,07 | 1 | 0,01 | 25.879,79 | 0,00 | 8,500 | 8,500 | 8,500 |
| Total : | | 12.813 | 100,00 | 1.043.879.521,18 | 100,00 | 825 | 100,00 | 313.135,63 | 100,00 | 12.812 | 100,00 | 1.043.566.385,55 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 3,322 | | |
| Media Simple / Average : | | | | 81.470,34 | | | | 379,56 | | | | 81.452,26 | | 3,354 | | |
| Mínimo / Minimum : | | | | 267,86 | | | | 0,11 | | | | 267,86 | | 2,200 | | |
| Máximo / Maximum : | | | | 901.500,00 | | | | 13.013,96 | | | | 901.500,00 | | 8,500 | | |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.