

# RURAL HIPOTECARIO III Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

Activos / Assets: Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans

Fecha / Date: 31/12/2006

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer | Principal Titulizado<br>Securitized Principal |              |               |                       |               | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               |
|-------------------------------------|---|--------------|---------------|-----------------------|---------------|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|
|                                     | Fecha / Date                                  | Num.         | %             | Importe / Amount      | %             | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             |
| CR de Asturias                      | 14/05/2002                                    | 315          | 4,82          | 17.641.020,74         | 5,43          | 246  | 6,05          | 9.989.965,38          | 6,73          | 13  | 6,10          | 3.999,21          | 1,86          | 246  | 6,05          | 9.985.966,17          | 6,74          |
| CR de Balears                       | 14/05/2002                                    | 190          | 2,90          | 11.524.020,19         | 3,55          | 109  | 2,68          | 4.803.885,20          | 3,24          | 9   | 4,23          | 1.907,44          | 0,89          | 109  | 2,68          | 4.801.977,76          | 3,24          |
| CR de Navarra                       | 14/05/2002                                    | 1.265        | 19,34         | 82.050.930,67         | 25,25         | 865  | 21,28         | 41.011.314,39         | 27,63         | 26  | 12,21         | 10.256,14         | 4,77          | 865  | 21,29         | 41.001.058,25         | 27,66         |
| CR de Soria                         | 14/05/2002                                    | 119          | 1,82          | 6.000.723,16          | 1,85          | 95   | 2,34          | 2.772.927,60          | 1,87          | 2   | 0,94          | 2.899,45          | 1,35          | 95   | 2,34          | 2.770.028,15          | 1,87          |
| CR de Zamora                        | 14/05/2002                                    | 647          | 9,89          | 30.200.264,91         | 9,29          | 467  | 11,49         | 15.086.801,04         | 10,16         | 14  | 6,57          | 10.010,35         | 4,65          | 467  | 11,49         | 15.076.790,69         | 10,17         |
| CR del Sur                          | 14/05/2002                                    | 926          | 14,16         | 30.002.402,37         | 9,23          | 493  | 12,13         | 8.803.617,53          | 5,93          | 33  | 15,49         | 91.551,86         | 42,57         | 491  | 12,08         | 8.712.065,67          | 5,88          |
| CR Intermediterránea (Cajamar)      | 14/05/2002                                    | 3.079        | 47,07         | 147.597.819,95        | 45,41         | 1.790  | 44,03         | 65.983.258,42         | 44,45         | 116   | 54,46         | 94.432,23         | 43,91         | 1.790  | 44,06         | 65.888.826,19         | 44,45         |
| <b>Total :</b>                      |   | <b>6.541</b> | <b>100,00</b> | <b>325.017.181,99</b> | <b>100,00</b> | <b>4.065</b>   | <b>100,00</b> | <b>148.451.769,56</b> | <b>100,00</b> | <b>213</b>                                      | <b>100,00</b> | <b>215.056,68</b> | <b>100,00</b> | <b>4.063</b>   | <b>100,00</b> | <b>148.236.712,88</b> | <b>100,00</b> |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

49.689,22

2.972,77

294.139,49

36.519,50

0,13

242.318,90

1.009,66

2,45

15.571,06

36.484,55

0,13

239.214,80