

RURAL HIPOTECARIO III Fondo de Titulizacion 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: 31/12/2009

Divisa / Currency: EUR

| Cedente/Emisor Originator/Issuer | Principal Titulizado Securitized Principal | | | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento 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 | 197 | 6,55 | 6.363.160,99 | 7,16 | 13 | 6,67 | 10.743,41 | 4,74 | 196 | 6,53 | 6.352.417,58 | 7,16 |
| CR de Balears | 14/05/2002 | 190 | 2,90 | 11.524.020,19 | 3,55 | 78 | 2,59 | 2.770.828,79 | 3,12 | 10 | 5,13 | 3.911,74 | 1,72 | 78 | 2,60 | 2.766.917,05 | 3,12 |
| CR de Navarra | 14/05/2002 | 1.265 | 19,34 | 82.050.930,67 | 25,25 | 647 | 21,52 | 24.287.804,78 | 27,32 | 17 | 8,72 | 9.900,63 | 4,36 | 647 | 21,55 | 24.277.904,15 | 27,38 |
| CR de Soria | 14/05/2002 | 119 | 1,82 | 6.000.723,16 | 1,85 | 75 | 2,50 | 1.493.541,21 | 1,68 | 3 | 1,54 | 2.910,48 | 1,28 | 75 | 2,50 | 1.490.630,73 | 1,68 |
| CR de Zamora | 14/05/2002 | 647 | 9,89 | 30.200.264,91 | 9,29 | 361 | 12,01 | 9.290.149,45 | 10,45 | 11 | 5,64 | 4.395,09 | 1,94 | 361 | 12,03 | 9.285.754,36 | 10,47 |
| CR del Sur | 14/05/2002 | 926 | 14,16 | 30.002.402,37 | 9,23 | 274 | 9,12 | 3.555.673,53 | 4,00 | 13 | 6,67 | 105.299,00 | 46,41 | 272 | 9,06 | 3.450.374,53 | 3,89 |
| CR Intermediterránea (Cajamar) | 14/05/2002 | 3.079 | 47,07 | 147.597.819,95 | 45,41 | 1.374 | 45,71 | 41.144.850,36 | 46,28 | 128 | 65,64 | 89.715,24 | 39,54 | 1.373 | 45,74 | 41.055.135,12 | 46,30 |
| Total : | | 6.541 | 100,00 | 325.017.181,99 | 100,00 | 3.006 | 100,00 | 88.906.009,11 | 100,00 | 195 | 100,00 | 226.875,59 | 100,00 | 3.002 | 100,00 | 88.679.133,52 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 49.689,22 | | | | 29.576,18 | | | | 1.163,46 | | | | 29.540,02 | |
| Mínimo / Minimum : | | | | 2.972,77 | | | | 0,32 | | | | 2,33 | | | | 0,32 | |
| Máximo / Maximum : | | | | 294.139,49 | | | | 207.680,21 | | | | 25.758,65 | | | | 206.851,71 | |