

# RURAL HIPOTECARIO III Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2006

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1992  | 1  | 0,02          | 1.977,57              | 0,00          | 0   | 0,00          | 0,00              | 0,00          | 1  | 0,02          | 1.977,57              | 0,00          | 3,824%                        | 173,800                          |
| 1993  | 2  | 0,05          | 20.302,35             | 0,01          | 0   | 0,00          | 0,00              | 0,00          | 2  | 0,05          | 20.302,35             | 0,01          | 4,510%                        | 158,823                          |
| 1994  | 10   | 0,25          | 318.060,85            | 0,21          | 1   | 0,47          | 314,83            | 0,15          | 10   | 0,25          | 317.746,02            | 0,21          | 4,467%                        | 149,081                          |
| 1995  | 54   | 1,33          | 800.465,37            | 0,54          | 4   | 1,88          | 1.166,33          | 0,54          | 54   | 1,33          | 799.299,04            | 0,54          | 4,567%                        | 138,770                          |
| 1996  | 82   | 2,02          | 2.043.272,61          | 1,38          | 3   | 1,41          | 514,21            | 0,24          | 82   | 2,02          | 2.042.758,40          | 1,38          | 4,449%                        | 125,251                          |
| 1997  | 338  | 8,31          | 7.568.475,29          | 5,10          | 20  | 9,39          | 54.548,59         | 25,36         | 336  | 8,27          | 7.513.926,70          | 5,07          | 4,150%                        | 112,957                          |
| 1998  | 330  | 8,12          | 9.307.621,87          | 6,27          | 15  | 7,04          | 42.197,02         | 19,62         | 330  | 8,12          | 9.265.424,85          | 6,25          | 4,190%                        | 101,724                          |
| 1999  | 545  | 13,41         | 18.699.952,33         | 12,60         | 29  | 13,62         | 13.058,94         | 6,07          | 545  | 13,41         | 18.686.893,39         | 12,61         | 4,385%                        | 89,194                           |
| 2000  | 1.357  | 33,38         | 53.066.935,97         | 35,75         | 82  | 38,50         | 69.063,01         | 32,11         | 1.357  | 33,40         | 52.997.872,96         | 35,75         | 4,428%                        | 76,845                           |
| 2001  | 1.346  | 33,11         | 56.624.705,35         | 38,14         | 59  | 27,70         | 34.193,75         | 15,90         | 1.346  | 33,13         | 56.590.511,60         | 38,18         | 3,996%                        | 68,417                           |
| <b>Total :</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> |                               |                                  |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>4,230%</b>                 | <b>79,738</b>                    |
| <b>Media Simple / Average :</b>             |  |               | <b>36.519,50</b>      |               |   |               | <b>1.009,66</b>   |               |  |               | <b>36.484,55</b>      |               | <b>4,279%</b>                 | <b>82,401</b>                    |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>0,13</b>           |               |   |               | <b>2,45</b>       |               |  |               | <b>0,13</b>           |               | <b>2,793%</b>                 | <b>10/07/1992</b>                |
| <b>Máximo / Maximum :</b>                   |  |               | <b>242.318,90</b>     |               |   |               | <b>15.571,06</b>  |               |  |               | <b>239.214,80</b>     |               | <b>7,000%</b>                 | <b>31/07/2001</b>                |

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

Tipo Int.: Tipo de interés nominal anual / Int. Rate: Annual nominal interest rate.