

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: 31/12/2007

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1993 | 2 | 0,06 | 9.206,88 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,06 | 9.206,88 | 0,01 | 5,437% | 170,802 |
| 1994 | 8 | 0,22 | 162.094,31 | 0,13 | 1 | 0,49 | 314,41 | 0,14 | 8 | 0,22 | 161.779,90 | 0,13 | 5,660% | 160,621 |
| 1995 | 40 | 1,11 | 541.286,06 | 0,44 | 1 | 0,49 | 92,69 | 0,04 | 40 | 1,11 | 541.193,37 | 0,44 | 5,607% | 150,808 |
| 1996 | 74 | 2,04 | 1.622.252,03 | 1,32 | 3 | 1,47 | 869,07 | 0,40 | 74 | 2,05 | 1.621.382,96 | 1,32 | 5,391% | 137,190 |
| 1997 | 279 | 7,71 | 5.930.943,57 | 4,83 | 14 | 6,86 | 59.907,02 | 27,27 | 275 | 7,61 | 5.871.036,55 | 4,79 | 5,180% | 125,066 |
| 1998 | 303 | 8,37 | 7.751.553,25 | 6,31 | 17 | 8,33 | 46.742,04 | 21,28 | 303 | 8,38 | 7.704.811,21 | 6,28 | 5,237% | 113,596 |
| 1999 | 479 | 13,24 | 14.893.362,59 | 12,12 | 25 | 12,25 | 13.268,03 | 6,04 | 479 | 13,25 | 14.880.094,56 | 12,13 | 5,407% | 101,173 |
| 2000 | 1.229 | 33,96 | 44.232.181,27 | 36,01 | 74 | 36,27 | 67.226,76 | 30,60 | 1.229 | 34,00 | 44.164.954,51 | 36,02 | 5,460% | 88,853 |
| 2001 | 1.205 | 33,30 | 47.698.858,61 | 38,83 | 69 | 33,82 | 31.239,82 | 14,22 | 1.205 | 33,33 | 47.667.618,79 | 38,87 | 5,130% | 80,378 |
| Total : | 3.619 | 100,00 | 122.841.738,57 | 100,00 | 204 | 100,00 | 219.659,84 | 100,00 | 3.615 | 100,00 | 122.622.078,73 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 5,298% | 91,355 |
| Media Simple / Average : | | | 33.943,56 | | | | 1.076,76 | | | | 33.920,35 | | 5,345% | 94,040 |
| Mínimo / Minimum : | | | 0,56 | | | | 3,87 | | | | 0,56 | | 2,905% | 16/09/1993 |
| Máximo / Maximum : | | | 228.026,39 | | | | 18.195,80 | | | | 227.048,91 | | 7,250% | 31/07/2001 |