

# 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*: 31/12/2005

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitised Principal</i> |              |               |                         |               | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                         |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                         |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                         |               |
|----------------------------------------------------|------------------------------------------------------|--------------|---------------|-------------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------------------------|---------------|-------------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|
|                                                    | Fecha / <i>Date</i>                                  | Num.         | %             | Importe / <i>Amount</i> | %             | Num.                                                            | %             | Importe / <i>Amount</i> | %             | Num.                                                   | %             | Importe / <i>Amount</i> | %             | Num.                                                            | %             | Importe / <i>Amount</i> | %             |
| CR de Navarra                                      | 14/05/2002                                           | 1.265        | 19,34         | 82.050.930,67           | 25,25         | 957                                                             | 20,98         | 48.487.901,86           | 27,05         | 29                                                     | 11,51         | 7.335,28                | 3,22          | 957                                                             | 20,99         | 48.480.566,58           | 27,08         |
| CR de Soria                                        | 14/05/2002                                           | 119          | 1,82          | 6.000.723,16            | 1,85          | 98                                                              | 2,15          | 3.325.268,09            | 1,85          | 2                                                      | 0,79          | 4.976,73                | 2,18          | 98                                                              | 2,15          | 3.320.291,36            | 1,85          |
| CR Intermediterránea (Cajamar)                     | 14/05/2002                                           | 3.079        | 47,07         | 147.597.819,95          | 45,41         | 2.026                                                           | 44,41         | 79.788.715,98           | 44,51         | 154                                                    | 61,11         | 95.133,15               | 41,73         | 2.026                                                           | 44,43         | 79.693.582,83           | 44,51         |
| CR de Asturias                                     | 14/05/2002                                           | 315          | 4,82          | 17.641.020,74           | 5,43          | 266                                                             | 5,83          | 11.731.579,01           | 6,54          | 15                                                     | 5,95          | 36.009,46               | 15,80         | 266                                                             | 5,83          | 11.695.569,55           | 6,53          |
| CR de Zamora                                       | 14/05/2002                                           | 647          | 9,89          | 30.200.264,91           | 9,29          | 517                                                             | 11,33         | 17.958.007,41           | 10,02         | 18                                                     | 7,14          | 7.645,38                | 3,35          | 517                                                             | 11,34         | 17.950.362,03           | 10,03         |
| CR de Balears                                      | 14/05/2002                                           | 190          | 2,90          | 11.524.020,19           | 3,55          | 121                                                             | 2,65          | 5.803.262,80            | 3,24          | 12                                                     | 4,76          | 8.869,62                | 3,89          | 121                                                             | 2,65          | 5.794.393,18            | 3,24          |
| CR del Sur                                         | 14/05/2002                                           | 926          | 14,16         | 30.002.402,37           | 9,23          | 577                                                             | 12,65         | 12.182.983,18           | 6,80          | 22                                                     | 8,73          | 68.005,20               | 29,83         | 575                                                             | 12,61         | 12.114.977,98           | 6,77          |
| <b>Total :</b>                                     |                                                      | <b>6.541</b> | <b>100,00</b> | <b>325.017.181,99</b>   | <b>100,00</b> | <b>4.562</b>                                                    | <b>100,00</b> | <b>179.277.718,33</b>   | <b>100,00</b> | <b>252</b>                                             | <b>100,00</b> | <b>227.974,82</b>       | <b>100,00</b> | <b>4.560</b>                                                    | <b>100,00</b> | <b>179.049.743,51</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |                                                      |              |               | <b>49.689,22</b>        |               |                                                                 |               | <b>39.298,05</b>        |               |                                                        |               | <b>904,66</b>           |               |                                                                 |               | <b>39.265,29</b>        |               |
| <b>Media Simple / <i>Average</i> :</b>             |                                                      |              |               | <b>2.972,77</b>         |               |                                                                 |               | <b>1,69</b>             |               |                                                        |               | <b>3,36</b>             |               |                                                                 |               | <b>1,69</b>             |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |                                                      |              |               | <b>294.139,49</b>       |               |                                                                 |               | <b>253.256,82</b>       |               |                                                        |               | <b>15.571,06</b>        |               |                                                                 |               | <b>252.177,31</b>       |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |                                                      |              |               |                         |               |                                                                 |               |                         |               |                                                        |               |                         |               |                                                                 |               |                         |               |