

# RURAL HIPOTECARIO III Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 30/09/2007

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 2,500                                                     | 2,999 | 2                                                        | 0,05   | 30.296,95        | 0,02   | 2                                               | 0,87   | 30.296,95        | 13,99  | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 2,905 | 2,975 |
| 3,500                                                     | 3,999 | 21                                                       | 0,56   | 487.523,96       | 0,38   | 1                                               | 0,44   | 182,26           | 0,08   | 21                                                       | 0,56   | 487.341,70       | 0,38   | 3,799                                | 3,648 | 3,996 |
| 4,000                                                     | 4,499 | 198                                                      | 5,32   | 7.361.769,24     | 5,70   | 7                                               | 3,06   | 53.345,69        | 24,63  | 197                                                      | 5,30   | 7.308.423,55     | 5,67   | 4,332                                | 4,000 | 4,499 |
| 4,500                                                     | 4,999 | 982                                                      | 26,39  | 38.080.623,60    | 29,49  | 39                                              | 17,03  | 18.366,83        | 8,48   | 982                                                      | 26,41  | 38.062.256,77    | 29,52  | 4,738                                | 4,500 | 4,998 |
| 5,000                                                     | 5,499 | 1.560                                                    | 41,92  | 55.342.835,67    | 42,85  | 88                                              | 38,43  | 61.936,68        | 28,60  | 1.560                                                    | 41,96  | 55.280.898,99    | 42,88  | 5,164                                | 5,000 | 5,498 |
| 5,500                                                     | 5,999 | 798                                                      | 21,45  | 24.007.805,73    | 18,59  | 76                                              | 33,19  | 49.292,75        | 22,76  | 798                                                      | 21,46  | 23.958.512,98    | 18,58  | 5,601                                | 5,500 | 5,998 |
| 6,000                                                     | 6,499 | 136                                                      | 3,65   | 3.281.146,16     | 2,54   | 12                                              | 5,24   | 2.435,95         | 1,12   | 136                                                      | 3,66   | 3.278.710,21     | 2,54   | 6,082                                | 6,000 | 6,498 |
| 6,500                                                     | 6,999 | 21                                                       | 0,56   | 453.873,73       | 0,35   | 3                                               | 1,31   | 591,07           | 0,27   | 21                                                       | 0,56   | 453.282,66       | 0,35   | 6,568                                | 6,500 | 6,750 |
| 7,000                                                     | 7,499 | 3                                                        | 0,08   | 95.947,60        | 0,07   | 1                                               | 0,44   | 144,77           | 0,07   | 3                                                        | 0,08   | 95.802,83        | 0,07   | 7,000                                | 7,000 | 7,000 |
| Total :                                                   |       | 3.721                                                    | 100,00 | 129.141.822,64   | 100,00 | 229                                             | 100,00 | 216.592,95       | 100,00 | 3.718                                                    | 100,00 | 128.925.229,69   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 5,097                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 34.706,21        |        |                                                 |        | 945,82           |        |                                                          |        | 34.675,96        |        | 5,140                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 54,42            |        |                                                 |        | 1,00             |        |                                                          |        | 54,42            |        | 2,905                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 231.076,28       |        |                                                 |        | 17.072,44        |        |                                                          |        | 230.039,80       |        | 7,000                                |       |       |