

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: 31/12/2009

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals		Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate		
		Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.
1,500	1,999	84	2,79	3.215.801,38	3,62	2	1,03	48.753,74	21,49	84	2,80	3.167.047,64	3,57	1,857	1,661	1,993
2,000	2,499	410	13,64	12.794.932,52	14,39	8	4,10	1.284,72	0,57	410	13,66	12.793.647,80	14,43	2,267	2,000	2,494
2,500	2,999	378	12,57	12.600.991,24	14,17	17	8,72	52.596,16	23,18	376	12,52	12.548.395,08	14,15	2,705	2,500	2,990
3,000	3,499	386	12,84	11.970.969,21	13,46	28	14,36	13.841,17	6,10	386	12,86	11.957.128,04	13,48	3,165	3,000	3,497
3,500	3,999	561	18,66	16.601.918,01	18,67	37	18,97	28.920,23	12,75	560	18,65	16.572.997,78	18,69	3,651	3,500	3,997
4,000	4,499	468	15,57	12.938.563,03	14,55	38	19,49	12.827,68	5,65	468	15,59	12.925.735,35	14,58	4,151	4,000	4,497
4,500	4,999	246	8,18	5.982.572,23	6,73	15	7,69	10.519,77	4,64	246	8,19	5.972.052,46	6,73	4,697	4,500	4,996
5,000	5,499	168	5,59	4.736.880,40	5,33	13	6,67	11.506,94	5,07	168	5,60	4.725.373,46	5,33	5,116	5,000	5,492
5,500	5,999	104	3,46	2.774.226,24	3,12	11	5,64	14.632,02	6,45	104	3,46	2.759.594,22	3,11	5,659	5,500	5,900
6,000	6,499	74	2,46	1.847.323,62	2,08	7	3,59	15.455,94	6,81	74	2,47	1.831.867,68	2,07	6,168	6,000	6,453
6,500	6,999	98	3,26	2.893.765,77	3,25	15	7,69	15.840,15	6,98	98	3,26	2.877.925,62	3,25	6,632	6,500	6,758
7,000	7,499	28	0,93	529.225,19	0,60	4	2,05	697,07	0,31	27	0,90	528.528,12	0,60	7,057	7,000	7,250
7,500	7,999	1	0,03	18.840,27	0,02	0	0,00	0,00	0,00	1	0,03	18.840,27	0,02	7,584	7,584	7,584
Total :		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 :														3,642		
Media Simple / Average :				29.576,18				1.163,46				29.540,02		3,741		
Mínimo / Minimum :				0,32				2,33				0,32		1,661		
Máximo / Maximum :				207.680,21				25.758,65				206.851,71		7,584		