

## RURAL HIPOTECARIO III Fondo de Titulizacion Hipotecaria

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/10/2014

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 | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2005                                   | 2                                                        | 0,11   | 30.296,95        | 0,08   | 2                                               | 1,54   | 30.296,95        | 9,42   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2013                                   | 1                                                        | 0,06   | 22.495,66        | 0,06   | 1                                               | 0,77   | 22.495,66        | 6,99   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2014                                   | 31                                                       | 1,75   | 21.256,46        | 0,06   | 3                                               | 2,31   | 7.637,85         | 2,37   | 28                                                       | 1,59   | 13.618,61        | 0,04   | 2,961%                        | 1,143                            |
| 2015                                   | 215                                                      | 12,11  | 758.222,42       | 2,09   | 14                                              | 10,77  | 21.194,59        | 6,59   | 215                                                      | 12,18  | 737.027,83       | 2,05   | 2,879%                        | 10,556                           |
| 2016                                   | 243                                                      | 13,68  | 1.670.819,97     | 4,61   | 16                                              | 12,31  | 27.171,39        | 8,45   | 242                                                      | 13,71  | 1.643.648,58     | 4,57   | 2,728%                        | 18,681                           |
| 2017                                   | 57                                                       | 3,21   | 668.070,94       | 1,84   | 2                                               | 1,54   | 343,07           | 0,11   | 57                                                       | 3,23   | 667.727,87       | 1,86   | 1,882%                        | 32,647                           |
| 2018                                   | 78                                                       | 4,39   | 1.117.415,69     | 3,08   | 5                                               | 3,85   | 2.534,33         | 0,79   | 78                                                       | 4,42   | 1.114.881,36     | 3,10   | 2,214%                        | 44,376                           |
| 2019                                   | 121                                                      | 6,81   | 2.228.254,95     | 6,15   | 6                                               | 4,62   | 15.306,98        | 4,76   | 121                                                      | 6,86   | 2.212.947,97     | 6,16   | 2,685%                        | 56,384                           |
| 2020                                   | 255                                                      | 14,36  | 5.429.989,50     | 14,98  | 22                                              | 16,92  | 50.784,08        | 15,79  | 254                                                      | 14,39  | 5.379.205,42     | 14,97  | 2,799%                        | 68,893                           |
| 2021                                   | 328                                                      | 18,47  | 7.767.274,30     | 21,43  | 21                                              | 16,15  | 108.966,41       | 33,88  | 326                                                      | 18,47  | 7.658.307,89     | 21,32  | 2,832%                        | 78,480                           |
| 2022                                   | 26                                                       | 1,46   | 773.510,84       | 2,13   | 1                                               | 0,77   | 1.495,84         | 0,47   | 26                                                       | 1,47   | 772.015,00       | 2,15   | 1,747%                        | 92,838                           |
| 2023                                   | 23                                                       | 1,30   | 735.975,25       | 2,03   | 3                                               | 2,31   | 582,86           | 0,18   | 23                                                       | 1,30   | 735.392,39       | 2,05   | 2,041%                        | 104,317                          |
| 2024                                   | 39                                                       | 2,20   | 1.256.303,96     | 3,47   | 1                                               | 0,77   | 100,61           | 0,03   | 39                                                       | 2,21   | 1.256.203,35     | 3,50   | 1,978%                        | 116,540                          |
| 2025                                   | 140                                                      | 7,88   | 5.350.325,74     | 14,76  | 15                                              | 11,54  | 4.464,49         | 1,39   | 140                                                      | 7,93   | 5.345.861,25     | 14,88  | 2,403%                        | 129,577                          |
| 2026                                   | 199                                                      | 11,20  | 7.554.117,02     | 20,84  | 16                                              | 12,31  | 27.962,86        | 8,69   | 198                                                      | 11,22  | 7.526.154,16     | 20,95  | 2,443%                        | 138,347                          |
| 2027                                   | 4                                                        | 0,23   | 173.786,00       | 0,48   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,23   | 173.786,00       | 0,48   | 1,072%                        | 153,276                          |
| 2029                                   | 1                                                        | 0,06   | 93.640,86        | 0,26   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,06   | 93.640,86        | 0,26   | 1,043%                        | 180,484                          |
| 2030                                   | 3                                                        | 0,17   | 98.662,56        | 0,27   | 0                                               | 0,00   | 0,00             | 0,00   | 3                                                        | 0,17   | 98.662,56        | 0,27   | 1,614%                        | 191,947                          |
| 2031                                   | 10                                                       | 0,56   | 498.935,90       | 1,38   | 2                                               | 1,54   | 288,14           | 0,09   | 10                                                       | 0,57   | 498.647,76       | 1,39   | 2,259%                        | 198,377                          |
| Total :                                | 1.776                                                    | 100,00 | 36.249.354,97    | 100,00 | 130                                             | 100,00 | 321.626,11       | 100,00 | 1.765                                                    | 100,00 | 35.927.728,86    | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,538%                        | 94,530                           |
| Media Simple / Average :               |                                                          |        | 20.410,67        |        |                                                 |        | 2.474,05         |        |                                                          |        | 20.355,65        |        | 2,728%                        | 67,906                           |
| Mínimo / Minimum :                     |                                                          |        | 130,56           |        |                                                 |        | 12,72            |        |                                                          |        | 130,56           |        | 0,963%                        | 04/11/2014                       |
| Máximo / Maximum :                     |                                                          |        | 153.659,96       |        |                                                 |        | 63.258,50        |        |                                                          |        | 153.659,96       |        | 7,250%                        | 19/07/2031                       |