

## RURAL HIPOTECARIO III Fondo de Titulización Hipotecaria

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

#### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/10/2013

Divisa / Currency : EUR

| Intervalos de %CLTV<br>%CLTV Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|----------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                        |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| 0,01                                   | 5,00  | 223                                                      | 11,16  | 844.077,27       | 1,90   | 16                                              | 10,32  | 107.372,33       | 44,59  | 217                                                      | 10,89  | 736.704,94       | 1,67   | 6,555                                            | 3,598    |
| 5,01                                   | 10,00 | 282                                                      | 14,11  | 2.395.944,37     | 5,40   | 11                                              | 7,10   | 10.614,33        | 4,41   | 282                                                      | 14,16  | 2.385.330,04     | 5,40   | 7,767                                            | 7,692    |
| 10,01                                  | 15,00 | 275                                                      | 13,76  | 3.740.904,78     | 8,42   | 24                                              | 15,48  | 29.813,69        | 12,38  | 275                                                      | 13,81  | 3.711.091,09     | 8,40   | 13,012                                           | 12,713   |
| 15,01                                  | 20,00 | 213                                                      | 10,66  | 3.924.160,58     | 8,84   | 16                                              | 10,32  | 6.903,29         | 2,87   | 213                                                      | 10,69  | 3.917.257,29     | 8,87   | 17,526                                           | 17,495   |
| 20,01                                  | 25,00 | 191                                                      | 9,56   | 5.035.288,43     | 11,34  | 8                                               | 5,16   | 2.198,25         | 0,91   | 191                                                      | 9,59   | 5.033.090,18     | 11,40  | 22,712                                           | 22,701   |
| 25,01                                  | 30,00 | 204                                                      | 10,21  | 5.945.999,22     | 13,39  | 14                                              | 9,03   | 17.639,85        | 7,33   | 204                                                      | 10,24  | 5.928.359,37     | 13,42  | 27,758                                           | 27,627   |
| 30,01                                  | 35,00 | 197                                                      | 9,86   | 6.327.994,78     | 14,25  | 20                                              | 12,90  | 14.810,82        | 6,15   | 197                                                      | 9,89   | 6.313.183,96     | 14,29  | 32,411                                           | 32,329   |
| 35,01                                  | 40,00 | 204                                                      | 10,21  | 7.106.092,35     | 16,00  | 20                                              | 12,90  | 41.814,91        | 17,37  | 204                                                      | 10,24  | 7.064.277,44     | 16,00  | 37,834                                           | 37,534   |
| 40,01                                  | 45,00 | 69                                                       | 3,45   | 2.926.864,48     | 6,59   | 7                                               | 4,52   | 2.074,20         | 0,86   | 69                                                       | 3,46   | 2.924.790,28     | 6,62   | 42,621                                           | 42,590   |
| 45,01                                  | 50,00 | 108                                                      | 5,41   | 4.902.082,14     | 11,04  | 14                                              | 9,03   | 5.171,89         | 2,15   | 108                                                      | 5,42   | 4.896.910,25     | 11,09  | 47,828                                           | 47,776   |
| 50,01                                  | 55,00 | 31                                                       | 1,55   | 1.198.074,04     | 2,70   | 5                                               | 3,23   | 2.364,37         | 0,98   | 31                                                       | 1,56   | 1.195.709,67     | 2,71   | 51,059                                           | 50,953   |
| 60,01                                  | 65,00 | 1                                                        | 0,05   | 58.121,13        | 0,13   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,05   | 58.121,13        | 0,13   | 60,403                                           | 60,403   |
| Total :                                |       | 1.998                                                    | 100,00 | 44.405.603,57    | 100,00 | 155                                             | 100,00 | 240.777,93       | 100,00 | 1.992                                                    | 100,00 | 44.164.825,64    | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 29,700                                           | 29,593   |
| Media Simple / Average :               |       |                                                          |        | 22.225,03        |        |                                                 |        | 1.553,41         |        |                                                          |        | 22.171,10        |        | 21,994                                           | 21,815   |
| Mínimo / Minimum :                     |       |                                                          |        | 94,84            |        |                                                 |        | 0,05             |        |                                                          |        | 94,84            |        | 0,038                                            | 0,038    |
| Máximo / Maximum :                     |       |                                                          |        | 165.665,30       |        |                                                 |        | 27.287,54        |        |                                                          |        | 165.665,30       |        | 62,347                                           | 60,403   |