

## RURAL HIPOTECARIO III Fondo de Titulizacion Hipotecaria

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/12/2011

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 116                           | 28.964,41         | 6.110,30              | 0,00           | 35.074,71         | 12,36         | 3.468.300,11                                  | 72,11         | 0,00           | 3.497.264,52              | 69,88         | 3.503.374,82              | 12.301.311,37        | 28,4300                             | 28,4797            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 20                            | 11.551,90         | 2.795,25              | 0,00           | 14.347,15         | 5,06          | 555.040,20                                    | 11,54         | 0,00           | 566.592,10                | 11,32         | 569.387,35                | 1.803.610,09         | 31,4143                             | 31,5693            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 10                            | 9.075,70          | 2.810,54              | 0,00           | 11.886,24         | 4,19          | 411.366,84                                    | 8,55          | 0,00           | 420.442,54                | 8,40          | 423.253,08                | 1.025.841,74         | 40,9851                             | 41,2591            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 3                             | 3.167,52          | 365,25                | 0,00           | 3.532,77          | 1,25          | 80.517,27                                     | 1,67          | 0,00           | 83.684,79                 | 1,67          | 84.050,04                 | 264.201,23           | 31,6746                             | 31,8129            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 4                             | 9.009,51          | 2.592,68              | 0,00           | 11.602,19         | 4,09          | 116.606,22                                    | 2,42          | 0,00           | 125.615,73                | 2,51          | 128.208,41                | 280.114,52           | 44,8444                             | 45,7700            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 1                             | 3.316,63          | 594,08                | 0,00           | 3.910,71          | 1,38          | 14.036,47                                     | 0,29          | 0,00           | 17.353,10                 | 0,35          | 17.947,18                 | 80.659,15            | 21,5141                             | 22,2506            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 1.064,05          | 6,66                  | 0,00           | 1.070,71          | 0,38          | 0,00                                          | 0,00          | 0,00           | 1.064,05                  | 0,02          | 1.070,71                  | 57.186,30            | 1,8607                              | 1,8723             |
| De ≥ 2 Años<br>from ≥ 2 years                            | 17                            | 128.231,87        | 74.064,66             | 0,00           | 202.296,53        | 71,30         | 164.189,78                                    | 3,41          | 0,00           | 292.421,65                | 5,84          | 366.486,31                | 1.150.422,96         | 25,4186                             | 31,8567            |
| <b>Subtotal :</b>                                        | <b>172</b>                    | <b>194.381,59</b> | <b>89.339,42</b>      | <b>0,00</b>    | <b>283.721,01</b> | <b>100,00</b> | <b>4.810.056,89</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>5.004.438,48</b>       | <b>100,00</b> | <b>5.093.777,90</b>       | <b>16.963.347,36</b> | <b>29,5015</b>                      | <b>30,0281</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 0                             | 0,00              | 0,00                  | 0,00           | 0,00              | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 | 0,0000                              | 0,0000             |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>       | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>       | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>172</b>                    | <b>194.381,59</b> | <b>89.339,42</b>      | <b>0,00</b>    | <b>283.721,01</b> |               | <b>4.810.056,89</b>                           |               | <b>0,00</b>    | <b>5.004.438,48</b>       |               | <b>5.093.777,90</b>       | <b>16.963.347,36</b> | <b>29,5015</b>                      | <b>30,0281</b>     |