

RURAL HIPOTECARIO V Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/10/2016

Divisa / Currency: EUR

| Cedente/Emisor Originator/Issuer | Principal Titulizado Securitized Principal | | | | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|---|--------------|---------------|-----------------------|---------------|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|
| | Fecha / Date | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| CR Aragonesa y de los Pirineos (Multicaja) | 28/10/2003 | 438 | 4,47 | 29.314.172,92 | 4,22 | 144 | 4,35 | 3.613.455,12 | 3,44 | 12 | 5,04 | 3.508,00 | 0,21 | 143 | 4,36 | 3.609.947,12 | 3,50 |
| CR de Aragón (Cajalón) | 28/10/2003 | 746 | 7,62 | 56.773.343,12 | 8,17 | 264 | 7,98 | 8.420.547,08 | 8,03 | 18 | 7,56 | 56.257,29 | 3,41 | 264 | 8,04 | 8.364.289,79 | 8,10 |
| CR de Balears | 28/10/2003 | 279 | 2,85 | 21.572.502,97 | 3,10 | 74 | 2,24 | 2.839.830,30 | 2,71 | 12 | 5,04 | 120.477,81 | 7,30 | 72 | 2,19 | 2.719.352,49 | 2,63 |
| CR de Burgos | 28/10/2003 | 140 | 1,43 | 9.998.713,33 | 1,44 | 48 | 1,45 | 1.099.076,00 | 1,05 | 1 | 0,42 | 5.577,29 | 0,34 | 48 | 1,46 | 1.093.498,71 | 1,06 |
| CR de Navarra | 28/10/2003 | 929 | 9,49 | 89.999.880,03 | 12,95 | 335 | 10,12 | 13.400.116,49 | 12,77 | 8 | 3,36 | 54.569,32 | 3,31 | 335 | 10,20 | 13.345.547,17 | 12,93 |
| CR de Tenerife | 28/10/2003 | 421 | 4,30 | 24.061.338,46 | 3,46 | 121 | 3,66 | 2.895.296,21 | 2,76 | 14 | 5,88 | 21.719,28 | 1,32 | 120 | 3,66 | 2.873.576,93 | 2,78 |
| CR de Teruel | 28/10/2003 | 363 | 3,71 | 15.920.884,47 | 2,29 | 62 | 1,87 | 1.168.099,97 | 1,11 | 4 | 1,68 | 5.114,48 | 0,31 | 62 | 1,89 | 1.162.985,49 | 1,13 |
| CR de Toledo | 28/10/2003 | 696 | 7,11 | 63.105.714,49 | 9,08 | 351 | 10,60 | 14.583.335,35 | 13,90 | 32 | 13,45 | 19.716,54 | 1,20 | 350 | 10,66 | 14.563.618,81 | 14,11 |
| CR del Mediterráneo (Ruralcaja) | 28/10/2003 | 1.429 | 14,59 | 89.990.427,52 | 12,95 | 401 | 12,11 | 9.651.989,18 | 9,20 | 15 | 6,30 | 84.798,77 | 5,14 | 398 | 12,12 | 9.567.190,41 | 9,27 |
| CR del Sur | 28/10/2003 | 134 | 1,37 | 9.662.937,49 | 1,39 | 44 | 1,33 | 1.529.619,48 | 1,46 | 2 | 0,84 | 1.876,82 | 0,11 | 44 | 1,34 | 1.527.742,66 | 1,48 |
| CR Intermediterránea (Cajamar) | 28/10/2003 | 4.124 | 42,11 | 278.610.618,81 | 40,09 | 1.416 | 42,78 | 44.296.846,83 | 42,23 | 120 | 50,42 | 1.276.288,24 | 77,36 | 1.397 | 42,55 | 43.020.558,59 | 41,67 |
| CR S. Vicente Ferrer | 28/10/2003 | 95 | 0,97 | 6.002.848,92 | 0,86 | 50 | 1,51 | 1.402.306,01 | 1,34 | 0 | 0,00 | 0,00 | 0,00 | 50 | 1,52 | 1.402.306,01 | 1,36 |
| Total : | | 9.794 | 100,00 | 695.013.382,53 | 100,00 | 3.310 | 100,00 | 104.900.518,02 | 100,00 | 238 | 100,00 | 1.649.903,84 | 100,00 | 3.283 | 100,00 | 103.250.614,18 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 70.963,18 | | | | 31.692,00 | | | | 6.932,37 | | | | 31.450,08 | |
| Mínimo / Minimum : | | | | 5.243,43 | | | | 0,64 | | | | 0,10 | | | | 0,64 | |
| Máximo / Maximum : | | | | 295.064,76 | | | | 184.600,60 | | | | 112.810,98 | | | | 184.600,60 | |