

RURAL HIPOTECARIO V Fondo de Titulización de Activos

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/CTHs) / Residential mortgage loans

Fecha / Date: 31/12/2008

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 137 | 2,30 | 593.882,20 | 0,19 | 5 | 1,47 | 3.252,24 | 1,83 | 136 | 2,29 | 590.629,96 | 0,19 | 3,559 | 3,553 |
| 5,01 10,00 | 212 | 3,57 | 2.538.709,49 | 0,83 | 6 | 1,76 | 4.640,54 | 2,61 | 212 | 3,57 | 2.534.068,95 | 0,83 | 8,023 | 8,009 |
| 10,01 15,00 | 307 | 5,16 | 5.510.363,99 | 1,80 | 10 | 2,94 | 3.655,67 | 2,06 | 307 | 5,16 | 5.506.708,32 | 1,80 | 12,709 | 12,702 |
| 15,01 20,00 | 354 | 5,95 | 8.401.872,78 | 2,75 | 14 | 4,12 | 5.028,03 | 2,83 | 354 | 5,96 | 8.396.844,75 | 2,75 | 17,650 | 17,639 |
| 20,01 25,00 | 403 | 6,78 | 12.052.676,65 | 3,95 | 12 | 3,53 | 10.022,22 | 5,64 | 403 | 6,78 | 12.042.654,43 | 3,94 | 22,749 | 22,727 |
| 25,01 30,00 | 406 | 6,83 | 15.931.777,95 | 5,22 | 19 | 5,59 | 5.142,14 | 2,90 | 406 | 6,83 | 15.926.635,81 | 5,22 | 27,651 | 27,642 |
| 30,01 35,00 | 437 | 7,35 | 19.011.522,04 | 6,22 | 28 | 8,24 | 24.582,14 | 13,84 | 437 | 7,35 | 18.986.939,90 | 6,22 | 32,545 | 32,498 |
| 35,01 40,00 | 444 | 7,47 | 20.965.398,80 | 6,86 | 20 | 5,88 | 6.937,08 | 3,91 | 444 | 7,47 | 20.958.461,72 | 6,86 | 37,491 | 37,479 |
| 40,01 45,00 | 454 | 7,64 | 25.405.731,45 | 8,32 | 18 | 5,29 | 4.783,60 | 2,69 | 454 | 7,64 | 25.400.947,85 | 8,32 | 42,662 | 42,654 |
| 45,01 50,00 | 547 | 9,20 | 33.792.389,57 | 11,06 | 33 | 9,71 | 22.087,24 | 12,44 | 547 | 9,20 | 33.770.302,33 | 11,06 | 47,551 | 47,520 |
| 50,01 55,00 | 515 | 8,66 | 32.588.896,37 | 10,67 | 34 | 10,00 | 16.832,75 | 9,48 | 515 | 8,66 | 32.572.063,62 | 10,67 | 52,583 | 52,557 |
| 55,01 60,00 | 474 | 7,97 | 32.253.881,45 | 10,56 | 34 | 10,00 | 9.885,34 | 5,57 | 474 | 7,97 | 32.243.996,11 | 10,56 | 57,529 | 57,511 |
| 60,01 65,00 | 512 | 8,61 | 35.654.447,00 | 11,67 | 45 | 13,24 | 24.227,93 | 13,65 | 512 | 8,61 | 35.630.219,07 | 11,67 | 62,548 | 62,504 |
| 65,01 70,00 | 458 | 7,70 | 36.512.562,79 | 11,95 | 40 | 11,76 | 26.948,31 | 15,18 | 458 | 7,71 | 36.485.614,48 | 11,95 | 67,527 | 67,475 |
| 70,01 75,00 | 175 | 2,94 | 15.460.641,11 | 5,06 | 15 | 4,41 | 4.860,75 | 2,74 | 175 | 2,94 | 15.455.780,36 | 5,06 | 71,350 | 71,328 |
| 75,01 80,00 | 64 | 1,08 | 5.140.678,43 | 1,68 | 4 | 1,18 | 3.885,63 | 2,19 | 64 | 1,08 | 5.136.792,80 | 1,68 | 77,360 | 77,298 |
| 80,01 85,00 | 33 | 0,56 | 2.732.794,40 | 0,89 | 2 | 0,59 | 415,69 | 0,23 | 33 | 0,56 | 2.732.378,71 | 0,89 | 82,284 | 82,272 |
| 85,01 90,00 | 13 | 0,22 | 947.873,81 | 0,31 | 1 | 0,29 | 366,16 | 0,21 | 13 | 0,22 | 947.507,65 | 0,31 | 86,625 | 86,592 |
| Total : | 5.945 | 100,00 | 305.496.100,28 | 100,00 | 340 | 100,00 | 177.553,46 | 100,00 | 5.944 | 100,00 | 305.318.546,82 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 49,505 | 49,478 |
| Media Simple / Average : | | | 51.387,06 | | | | 522,22 | | | | 51.365,84 | | 41,588 | 41,561 |
| Mínimo / Minimum : | | | 1,94 | | | | 0,61 | | | | 1,94 | | 0,001 | 0,001 |
| Máximo / Maximum : | | | 259.133,15 | | | | 10.610,13 | | | | 259.133,15 | | 88,699 | 88,699 |