

## RURAL HIPOTECARIO V Fondo de Titulización de Activos

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

#### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2017

Divisa / Currency: EUR

| Comunidades<br>Regions                      | 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      |
| Andalucía / Andalucía                       | 459  | 16,04         | 12.984.553,71        | 15,09         | 41  | 22,53         | 407.827,30          | 34,38         | 449  | 15,82         | 12.576.726,41        | 14,82         | 34,037   | 33,030        |
| Aragón / Aragón                             | 349  | 12,20         | 9.247.902,15         | 10,74         | 19  | 10,44         | 37.316,12           | 3,15          | 348  | 12,26         | 9.210.586,03         | 10,85         | 29,734   | 29,436        |
| Canarias / Canary Islands                   | 96   | 3,36          | 2.238.168,87         | 2,60          | 1   | 0,55          | 958,94              | 0,08          | 96   | 3,38          | 2.237.209,93         | 2,64          | 25,728   | 25,724        |
| Cantabria / Cantabria                       | 17   | 0,59          | 304.481,14           | 0,35          | 1   | 0,55          | 303,47              | 0,03          | 17   | 0,60          | 304.177,67           | 0,36          | 22,500   | 22,494        |
| Castilla y León / Castilla-Leon             | 348  | 12,16         | 7.136.567,12         | 8,29          | 15  | 8,24          | 19.556,44           | 1,65          | 347  | 12,23         | 7.117.010,68         | 8,38          | 30,568   | 30,496        |
| Castilla-La Mancha / Castilla-La Mancha     | 142  | 4,96          | 4.439.433,05         | 5,16          | 25  | 13,74         | 7.839,77            | 0,66          | 142  | 5,00          | 4.431.593,28         | 5,22          | 33,005   | 32,962        |
| Cataluña / Catalonia                        | 189  | 6,61          | 8.665.355,38         | 10,07         | 11  | 6,04          | 241.613,21          | 20,37         | 186  | 6,55          | 8.423.742,17         | 9,92          | 35,019   | 34,422        |
| Comunidad Valenciana / Valencia             | 397  | 13,88         | 8.932.341,67         | 10,38         | 15  | 8,24          | 87.336,23           | 7,36          | 395  | 13,92         | 8.845.005,44         | 10,42         | 28,055   | 27,863        |
| Extremadura / Extremadura                   | 1  | 0,03          | 50.769,39            | 0,06          | 0   | 0,00          | 0,00                | 0,00          | 1  | 0,04          | 50.769,39            | 0,06          | 35,747   | 35,747        |
| Islas Baleares / Balearic Islands           | 57   | 1,99          | 2.258.980,88         | 2,62          | 10  | 5,49          | 120.267,09          | 10,14         | 55   | 1,94          | 2.138.713,79         | 2,52          | 34,000   | 33,609        |
| La Rioja / La Rioja                         | 66   | 2,31          | 2.096.871,71         | 2,44          | 3   | 1,65          | 697,41              | 0,06          | 66   | 2,33          | 2.096.174,30         | 2,47          | 28,437   | 28,433        |
| Madrid / Madrid                             | 212  | 7,41          | 9.796.107,44         | 11,38         | 14  | 7,69          | 5.543,48            | 0,47          | 212  | 7,47          | 9.790.563,96         | 11,53         | 31,287   | 31,271        |
| Murcia / Murcia                             | 277  | 9,68          | 8.266.716,51         | 9,60          | 23  | 12,64         | 255.575,47          | 21,55         | 273  | 9,62          | 8.011.141,04         | 9,44          | 34,013   | 33,127        |
| Navarra / Navarra                           | 160  | 5,59          | 5.516.291,78         | 6,41          | 3   | 1,65          | 911,57              | 0,08          | 160  | 5,64          | 5.515.380,21         | 6,50          | 25,497   | 25,491        |
| País Vasco / Basque Country                 | 91   | 3,18          | 4.140.905,66         | 4,81          | 1   | 0,55          | 416,49              | 0,04          | 91   | 3,21          | 4.140.489,17         | 4,88          | 29,901   | 29,895        |
| <b>Total :</b>                              | <b>2.861</b>   | <b>100,00</b> | <b>86.075.446,46</b> | <b>100,00</b> | <b>182</b>                                      | <b>100,00</b> | <b>1.186.162,99</b> | <b>100,00</b> | <b>2.838</b>   | <b>100,00</b> | <b>84.889.283,47</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                      |               |   |               |                     |               |  |               |                      |               | <b>31,257</b>                                    | <b>30,860</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>30.085,79</b>     |               |   |               | <b>6.517,38</b>     |               |  |               | <b>29.911,66</b>     |               | <b>23,431</b>                                    | <b>23,054</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>2,11</b>          |               |   |               | <b>0,91</b>         |               |  |               | <b>22,20</b>         |               | <b>0,002</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>171.224,05</b>    |               |   |               | <b>106.984,00</b>   |               |  |               | <b>171.224,05</b>    |               | <b>81,590</b>                                    | <b>63,271</b> |