

RURAL HIPOTECARIO V Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/05/2011

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--------------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. |
| 0,500 0,999 | 1 | 0,02 | 71.425,32 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 71.425,32 | 0,03 | 0,995 | 0,995 | 0,995 |
| 1,500 1,999 | 712 | 13,95 | 43.453.678,68 | 19,26 | 27 | 7,26 | 28.792,29 | 9,31 | 710 | 13,92 | 43.424.886,39 | 19,28 | 1,823 | 1,550 | 1,999 |
| 2,000 2,499 | 1.926 | 37,73 | 86.833.480,28 | 38,49 | 94 | 25,27 | 68.590,62 | 22,18 | 1.926 | 37,75 | 86.764.889,66 | 38,51 | 2,244 | 2,000 | 2,499 |
| 2,500 2,999 | 1.255 | 24,58 | 47.474.581,23 | 21,04 | 98 | 26,34 | 52.159,44 | 16,87 | 1.255 | 24,60 | 47.422.421,79 | 21,05 | 2,724 | 2,500 | 2,999 |
| 3,000 3,499 | 727 | 14,24 | 28.653.682,54 | 12,70 | 88 | 23,66 | 100.813,46 | 32,60 | 726 | 14,23 | 28.552.869,08 | 12,67 | 3,121 | 3,000 | 3,496 |
| 3,500 3,999 | 316 | 6,19 | 12.100.520,27 | 5,36 | 34 | 9,14 | 28.003,31 | 9,06 | 316 | 6,19 | 12.072.516,96 | 5,36 | 3,544 | 3,500 | 3,996 |
| 4,000 4,499 | 132 | 2,59 | 5.838.361,78 | 2,59 | 27 | 7,26 | 30.141,07 | 9,75 | 132 | 2,59 | 5.808.220,71 | 2,58 | 4,070 | 4,000 | 4,280 |
| 4,500 4,999 | 19 | 0,37 | 737.196,31 | 0,33 | 2 | 0,54 | 294,54 | 0,10 | 19 | 0,37 | 736.901,77 | 0,33 | 4,708 | 4,500 | 4,850 |
| 5,000 5,499 | 12 | 0,24 | 402.162,43 | 0,18 | 2 | 0,54 | 455,64 | 0,15 | 12 | 0,24 | 401.706,79 | 0,18 | 5,035 | 5,000 | 5,170 |
| 5,500 5,999 | 3 | 0,06 | 20.616,34 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,06 | 20.616,34 | 0,01 | 5,880 | 5,880 | 5,880 |
| 6,000 6,499 | 2 | 0,04 | 5.098,73 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,04 | 5.098,73 | 0,00 | 6,120 | 6,000 | 6,380 |
| Total : | 5.105 | 100,00 | 225.590.803,91 | 100,00 | 372 | 100,00 | 309.250,37 | 100,00 | 5.102 | 100,00 | 225.281.553,54 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,505 | | |
| Media Simple / Average : | | | 44.190,17 | | | | 831,32 | | | | 44.155,54 | | 2,582 | | |
| Mínimo / Minimum : | | | 13,45 | | | | 0,51 | | | | 13,45 | | 0,995 | | |
| Máximo / Maximum : | | | 240.364,19 | | | | 17.851,02 | | | | 240.364,19 | | 6,380 | | |