

# RURAL HIPOTECARIO V Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/12/2007

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |       |                  |       | Principal Vencido Impagado<br>Overdue Principal |       |                  |       | Principal Pendiente Vencimiento<br>Outstanding Principal |       |                  |       | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|--|--|-------|------------------|-------|---|-------|------------------|-------|--|-------|------------------|-------|-------------------------------|----------------------------------|
|  | Num.   | %     | Importe / Amount | %     | Num.  | %     | Importe / Amount | %     | Num.   | %     | Importe / Amount | %     | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2008                                   | 61   | 0,95  | 175.010,88       | 0,05  | 1   | 0,29  | 424,26           | 0,29  | 61   | 0,95  | 174.586,62       | 0,05  | 5,377%                        | 8,411                            |
| 2009                                   | 94   | 1,46  | 814.906,73       | 0,23  | 4   | 1,15  | 1.708,85         | 1,15  | 94   | 1,46  | 813.197,88       | 0,23  | 5,354%                        | 18,952                           |
| 2010                                   | 107  | 1,66  | 1.269.747,74     | 0,36  | 3   | 0,86  | 2.548,09         | 1,72  | 107  | 1,66  | 1.267.199,65     | 0,36  | 5,411%                        | 30,185                           |
| 2011                                   | 148  | 2,30  | 2.595.226,38     | 0,74  | 12  | 3,46  | 3.268,07         | 2,20  | 148  | 2,30  | 2.591.958,31     | 0,74  | 5,451%                        | 42,556                           |
| 2012                                   | 229  | 3,55  | 5.281.077,48     | 1,50  | 14  | 4,03  | 6.430,72         | 4,33  | 229  | 3,55  | 5.274.646,76     | 1,50  | 5,347%                        | 55,089                           |
| 2013                                   | 221  | 3,43  | 5.059.528,05     | 1,44  | 11  | 3,17  | 3.848,49         | 2,59  | 221  | 3,43  | 5.055.679,56     | 1,44  | 5,405%                        | 65,992                           |
| 2014                                   | 262  | 4,06  | 7.342.915,69     | 2,09  | 13  | 3,75  | 4.500,35         | 3,03  | 262  | 4,06  | 7.338.415,34     | 2,09  | 5,384%                        | 78,742                           |
| 2015                                   | 211  | 3,27  | 6.828.017,63     | 1,94  | 7   | 2,02  | 2.952,89         | 1,99  | 211  | 3,27  | 6.825.064,74     | 1,94  | 5,376%                        | 89,860                           |
| 2016                                   | 229  | 3,55  | 8.524.661,77     | 2,42  | 15  | 4,32  | 8.349,53         | 5,63  | 229  | 3,55  | 8.516.312,24     | 2,42  | 5,357%                        | 103,038                          |
| 2017                                   | 464  | 7,20  | 20.051.617,37    | 5,70  | 27  | 7,78  | 23.910,67        | 16,11 | 464  | 7,20  | 20.027.706,70    | 5,70  | 5,272%                        | 115,148                          |
| 2018                                   | 283  | 4,39  | 12.192.605,18    | 3,47  | 14  | 4,03  | 8.252,57         | 5,56  | 283  | 4,39  | 12.184.352,61    | 3,47  | 5,192%                        | 123,367                          |
| 2019                                   | 167  | 2,59  | 7.588.275,11     | 2,16  | 4   | 1,15  | 899,35           | 0,61  | 167  | 2,59  | 7.587.375,76     | 2,16  | 5,245%                        | 138,462                          |
| 2020                                   | 254  | 3,94  | 12.039.724,66    | 3,42  | 13  | 3,75  | 2.616,69         | 1,76  | 254  | 3,94  | 12.037.107,97    | 3,42  | 5,346%                        | 151,038                          |
| 2021                                   | 343  | 5,32  | 18.069.368,06    | 5,14  | 15  | 4,32  | 4.192,16         | 2,83  | 343  | 5,32  | 18.065.175,90    | 5,14  | 5,347%                        | 163,057                          |
| 2022                                   | 640  | 9,93  | 36.804.264,80    | 10,47 | 35  | 10,09 | 17.342,87        | 11,69 | 640  | 9,93  | 36.786.921,93    | 10,47 | 5,286%                        | 175,131                          |
| 2023                                   | 368  | 5,71  | 22.579.898,02    | 6,42  | 22  | 6,34  | 7.319,54         | 4,93  | 368  | 5,71  | 22.572.578,48    | 6,42  | 5,143%                        | 182,781                          |
| 2024                                   | 95   | 1,47  | 5.412.419,93     | 1,54  | 6   | 1,73  | 796,93           | 0,54  | 95   | 1,47  | 5.411.623,00     | 1,54  | 5,222%                        | 198,072                          |
| 2025                                   | 150  | 2,33  | 9.707.775,32     | 2,76  | 8   | 2,31  | 1.762,20         | 1,19  | 150  | 2,33  | 9.706.013,12     | 2,76  | 5,272%                        | 210,328                          |
| 2026                                   | 291  | 4,51  | 19.872.604,04    | 5,65  | 18  | 5,19  | 6.505,21         | 4,38  | 291  | 4,51  | 19.866.098,83    | 5,65  | 5,343%                        | 222,974                          |
| 2027                                   | 720  | 11,17 | 51.126.936,76    | 14,54 | 34  | 9,80  | 17.692,64        | 11,92 | 720  | 11,17 | 51.109.244,12    | 14,54 | 5,295%                        | 235,415                          |
| 2028                                   | 301  | 4,67  | 24.276.466,96    | 6,90  | 25  | 7,20  | 6.778,23         | 4,57  | 301  | 4,67  | 24.269.688,73    | 6,90  | 5,105%                        | 242,008                          |
| 2029                                   | 41   | 0,64  | 3.482.135,45     | 0,99  | 1   | 0,29  | 350,52           | 0,24  | 41   | 0,64  | 3.481.784,93     | 0,99  | 5,106%                        | 258,455                          |
| 2030                                   | 37   | 0,57  | 2.959.661,25     | 0,84  | 0   | 0,00  | 0,00             | 0,00  | 37   | 0,57  | 2.959.661,25     | 0,84  | 5,122%                        | 270,402                          |
| 2031                                   | 78   | 1,21  | 6.239.169,10     | 1,77  | 6   | 1,73  | 1.107,38         | 0,75  | 78   | 1,21  | 6.238.061,72     | 1,77  | 5,209%                        | 283,218                          |
| 2032                                   | 407  | 6,31  | 38.207.524,35    | 10,87 | 21  | 6,05  | 7.285,70         | 4,91  | 407  | 6,31  | 38.200.238,65    | 10,87 | 5,101%                        | 295,974                          |
| 2033                                   | 245  | 3,80  | 23.133.143,82    | 6,58  | 18  | 5,19  | 7.536,74         | 5,08  | 245  | 3,80  | 23.125.607,08    | 6,58  | 5,043%                        | 301,421                          |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.

## RURAL HIPOTECARIO V Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/12/2007

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|--|--|--------|------------------|--------|---|--------|------------------|--------|--|--------|------------------|--------|-------------------------------|----------------------------------|
|  | Num.   | %      | Importe / Amount | %      | Num.  | %      | Importe / Amount | %      | Num.   | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| Total :                                | 6.446  | 100,00 | 351.634.682,53   | 100,00 | 347   | 100,00 | 148.380,65       | 100,00 | 6.446  | 100,00 | 351.486.301,88   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |  |        |                  |        |   |        |                  |        |  |        |                  |        | 5,237%                        | 199,844                          |
| Media Simple / Average :               |  |        | 54.550,84        |        |   |        | 427,61           |        |  |        | 54.527,82        |        | 5,298%                        | 167,675                          |
| Mínimo / Minimum :                     |  |        | 2,06             |        |   |        | 0,54             |        |  |        | 2,06             |        | 4,064%                        | 02/01/2008                       |
| Máximo / Maximum :                     |  |        | 264.598,21       |        |   |        | 11.624,28        |        |  |        | 264.598,21       |        | 7,725%                        | 31/03/2033                       |