

## 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: 31/05/2014

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Vida residual Residual Life
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2013	1	0,02	2.586,23	0,00	1	0,36	2.586,23	0,22	0	0,00	0,00	0,00	0,000%	0,000
2014	139	3,40	241.974,62	0,16	7	2,53	713,83	0,06	139	3,41	241.260,79	0,16	2,162%	4,648
2015	160	3,91	893.669,67	0,59	4	1,44	34.567,02	2,92	160	3,92	859.102,65	0,57	2,019%	14,146
2016	168	4,11	1.735.916,22	1,14	8	2,89	5.212,78	0,44	168	4,12	1.730.703,44	1,14	1,948%	26,379
2017	311	7,60	4.705.758,78	3,08	16	5,78	33.603,16	2,84	311	7,62	4.672.155,62	3,08	1,855%	38,053
2018	227	5,55	4.085.620,27	2,68	10	3,61	8.054,91	0,68	227	5,57	4.077.565,36	2,69	1,725%	46,958
2019	142	3,47	2.911.205,31	1,91	6	2,17	2.632,25	0,22	142	3,48	2.908.573,06	1,92	1,756%	61,900
2020	207	5,06	5.006.963,49	3,28	10	3,61	17.277,48	1,46	207	5,07	4.989.686,01	3,29	1,848%	73,745
2021	242	5,92	7.024.757,23	4,60	15	5,42	6.591,08	0,56	242	5,93	7.018.166,15	4,63	1,977%	85,883
2022	443	10,83	15.330.603,29	10,04	38	13,72	133.452,23	11,28	441	10,81	15.197.151,06	10,03	1,858%	98,168
2023	273	6,67	10.316.713,32	6,76	25	9,03	65.245,78	5,52	273	6,69	10.251.467,54	6,77	1,821%	105,759
2024	81	1,98	3.113.919,21	2,04	3	1,08	1.343,50	0,11	81	1,99	3.112.575,71	2,05	1,746%	121,163
2025	150	3,67	6.232.979,98	4,08	7	2,53	2.575,79	0,22	150	3,68	6.230.404,19	4,11	1,876%	133,529
2026	211	5,16	10.239.857,44	6,71	13	4,69	6.121,74	0,52	211	5,17	10.233.735,70	6,76	1,880%	145,857
2027	504	12,32	25.520.590,50	16,72	45	16,25	341.652,08	28,89	501	12,28	25.178.938,42	16,62	1,801%	158,477
2028	231	5,65	13.368.376,02	8,76	22	7,94	234.687,02	19,84	228	5,59	13.133.689,00	8,67	1,957%	165,005
2029	33	0,81	1.905.563,21	1,25	0	0,00	0,00	0,00	33	0,81	1.905.563,21	1,26	1,419%	181,285
2030	31	0,76	1.721.662,21	1,13	0	0,00	0,00	0,00	31	0,76	1.721.662,21	1,14	1,597%	192,734
2031	74	1,81	4.747.622,83	3,11	2	0,72	8.289,86	0,70	74	1,81	4.739.332,97	3,13	1,752%	206,259
2032	291	7,11	21.046.097,70	13,79	24	8,66	58.608,44	4,96	290	7,11	20.987.489,26	13,85	1,493%	218,821
2033	172	4,20	12.511.751,17	8,20	21	7,58	219.538,03	18,56	170	4,17	12.292.213,14	8,11	1,674%	224,505
<b>Total :</b>	<b>4.091</b>	<b>100,00</b>	<b>152.664.188,70</b>	<b>100,00</b>	<b>277</b>	<b>100,00</b>	<b>1.182.753,21</b>	<b>100,00</b>	<b>4.079</b>	<b>100,00</b>	<b>151.481.435,49</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>1,779%</b>	<b>145,372</b>
Media Simple / Average :			<b>37.317,08</b>				<b>4.269,87</b>				<b>37.136,90</b>		<b>1,875%</b>	<b>111,323</b>
Mínimo / Minimum :			<b>39,10</b>				<b>0,74</b>				<b>39,10</b>		<b>0,402%</b>	<b>01/06/2014</b>
Máximo / Maximum :			<b>211.175,84</b>				<b>124.612,32</b>				<b>211.175,84</b>		<b>5,182%</b>	<b>31/03/2033</b>