

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: 31/10/2016

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 |
| 2015 | 1 | 0,03 | 37.325,87 | 0,04 | 1 | 0,42 | 37.325,87 | 2,26 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2016 | 36 | 1,09 | 28.067,92 | 0,03 | 8 | 3,36 | 6.381,70 | 0,39 | 32 | 0,97 | 21.686,22 | 0,02 | 1,274% | 1,403 |
| 2017 | 274 | 8,28 | 1.061.931,71 | 1,01 | 20 | 8,40 | 73.836,06 | 4,48 | 273 | 8,32 | 988.095,65 | 0,96 | 1,215% | 9,871 |
| 2018 | 193 | 5,83 | 1.349.410,14 | 1,29 | 12 | 5,04 | 8.732,27 | 0,53 | 193 | 5,88 | 1.340.677,87 | 1,30 | 1,046% | 18,084 |
| 2019 | 136 | 4,11 | 1.541.487,00 | 1,47 | 6 | 2,52 | 23.428,24 | 1,42 | 134 | 4,08 | 1.518.058,76 | 1,47 | 1,101% | 32,993 |
| 2020 | 188 | 5,68 | 2.819.356,08 | 2,69 | 14 | 5,88 | 26.953,23 | 1,63 | 188 | 5,73 | 2.792.402,85 | 2,70 | 1,194% | 44,990 |
| 2021 | 225 | 6,80 | 4.410.438,37 | 4,20 | 12 | 5,04 | 4.790,46 | 0,29 | 225 | 6,85 | 4.405.647,91 | 4,27 | 1,258% | 56,976 |
| 2022 | 406 | 12,27 | 10.155.066,48 | 9,68 | 20 | 8,40 | 74.939,40 | 4,54 | 405 | 12,34 | 10.080.127,08 | 9,76 | 1,184% | 69,138 |
| 2023 | 237 | 7,16 | 6.472.544,85 | 6,17 | 14 | 5,88 | 201.703,04 | 12,23 | 234 | 7,13 | 6.270.841,81 | 6,07 | 1,097% | 76,856 |
| 2024 | 72 | 2,18 | 2.096.861,54 | 2,00 | 5 | 2,10 | 4.283,25 | 0,26 | 72 | 2,19 | 2.092.578,29 | 2,03 | 1,120% | 92,014 |
| 2025 | 131 | 3,96 | 4.261.827,30 | 4,06 | 7 | 2,94 | 28.441,92 | 1,72 | 130 | 3,96 | 4.233.385,38 | 4,10 | 1,188% | 104,575 |
| 2026 | 193 | 5,83 | 7.516.809,48 | 7,17 | 15 | 6,30 | 11.066,37 | 0,67 | 193 | 5,88 | 7.505.743,11 | 7,27 | 1,137% | 116,733 |
| 2027 | 471 | 14,23 | 19.895.704,15 | 18,97 | 42 | 17,65 | 318.093,85 | 19,28 | 468 | 14,26 | 19.577.610,30 | 18,96 | 1,121% | 129,497 |
| 2028 | 188 | 5,68 | 8.921.611,05 | 8,50 | 17 | 7,14 | 329.708,40 | 19,98 | 183 | 5,57 | 8.591.902,65 | 8,32 | 1,062% | 136,013 |
| 2029 | 35 | 1,06 | 1.775.667,73 | 1,69 | 2 | 0,84 | 1.023,25 | 0,06 | 35 | 1,07 | 1.774.644,48 | 1,72 | 0,810% | 152,029 |
| 2030 | 30 | 0,91 | 1.399.080,91 | 1,33 | 1 | 0,42 | 212,21 | 0,01 | 30 | 0,91 | 1.398.868,70 | 1,35 | 1,006% | 163,632 |
| 2031 | 71 | 2,15 | 4.125.575,44 | 3,93 | 4 | 1,68 | 16.323,00 | 0,99 | 71 | 2,16 | 4.109.252,44 | 3,98 | 0,940% | 177,048 |
| 2032 | 270 | 8,16 | 17.200.104,52 | 16,40 | 23 | 9,66 | 212.557,18 | 12,88 | 268 | 8,16 | 16.987.547,34 | 16,45 | 0,883% | 189,943 |
| 2033 | 153 | 4,62 | 9.831.647,48 | 9,37 | 15 | 6,30 | 270.104,14 | 16,37 | 149 | 4,54 | 9.561.543,34 | 9,26 | 0,918% | 195,507 |

Total : 3.310 100,00 104.900.518,02 100,00 238 100,00 1.649.903,84 100,00 3.283 100,00 103.250.614,18 100,00

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

31.692,00

0,64

184.600,60

6.932,37

0,10

112.810,98

31.450,08

0,64

184.600,60

1,060%

1,149%

0,000%

4,850%

127,623

94,640

05/11/2016

31/03/2033