

RURAL HIPOTECARIO V Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 31/12/2009

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|---|---|---------------|-----------------------|---------------|--|---------------|-------------------|---------------|---|---------------|-----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 1993 | 1 | 0,02 | 21.454,29 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 21.454,29 | 0,01 | 1,761% | 192,143 |
| 1994 | 1 | 0,02 | 12.744,18 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 12.744,18 | 0,00 | 4,702% | 182,216 |
| 1995 | 22 | 0,40 | 176.080,44 | 0,07 | 1 | 0,35 | 306,17 | 0,14 | 22 | 0,40 | 175.774,27 | 0,07 | 4,237% | 172,470 |
| 1996 | 71 | 1,28 | 1.043.089,90 | 0,39 | 8 | 2,83 | 2.561,44 | 1,20 | 71 | 1,28 | 1.040.528,46 | 0,39 | 3,169% | 160,280 |
| 1997 | 156 | 2,81 | 2.997.755,90 | 1,12 | 12 | 4,24 | 4.936,50 | 2,32 | 156 | 2,81 | 2.992.819,40 | 1,12 | 3,019% | 149,446 |
| 1998 | 223 | 4,01 | 5.350.322,76 | 1,99 | 8 | 2,83 | 6.722,52 | 3,16 | 223 | 4,01 | 5.343.600,24 | 1,99 | 3,348% | 137,805 |
| 1999 | 348 | 6,26 | 9.333.133,82 | 3,48 | 14 | 4,95 | 3.858,93 | 1,81 | 348 | 6,26 | 9.329.274,89 | 3,48 | 3,093% | 125,369 |
| 2000 | 423 | 7,61 | 15.222.520,25 | 5,67 | 18 | 6,36 | 8.105,88 | 3,81 | 423 | 7,61 | 15.214.414,37 | 5,67 | 3,092% | 113,345 |
| 2001 | 827 | 14,88 | 36.473.846,46 | 13,58 | 31 | 10,95 | 16.337,19 | 7,68 | 827 | 14,88 | 36.457.509,27 | 13,59 | 2,861% | 100,584 |
| 2002 | 2.453 | 44,14 | 134.811.802,83 | 50,21 | 116 | 40,99 | 101.811,08 | 47,86 | 2.452 | 44,13 | 134.709.991,75 | 50,21 | 2,703% | 88,482 |
| 2003 | 1.032 | 18,57 | 63.077.937,84 | 23,49 | 75 | 26,50 | 68.071,67 | 32,00 | 1.032 | 18,57 | 63.009.866,17 | 23,48 | 3,120% | 82,615 |
| Total : | 5.557 | 100,00 | 268.520.688,67 | 100,00 | 283 | 100,00 | 212.711,38 | 100,00 | 5.556 | 100,00 | 268.307.977,29 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,877% | 93,450 |
| Media Simple / Average : | | | 48.321,16 | | | | 751,63 | | | | 48.291,57 | | 2,961% | 98,004 |
| Mínimo / Minimum : | | | 1,82 | | | | 0,96 | | | | 1,82 | | 1,231% | 30/12/1993 |
| Máximo / Maximum : | | | 253.514,10 | | | | 10.464,44 | | | | 253.514,10 | | 7,341% | 31/03/2003 |