

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: 31/12/2012

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 | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1994 | 1 | 0,02 | 5.064,33 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 5.064,33 | 0,00 | 3,254% | 218,245 |
| 1995 | 6 | 0,13 | 70.475,87 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 6 | 0,13 | 70.475,87 | 0,04 | 3,108% | 208,675 |
| 1996 | 27 | 0,59 | 354.984,66 | 0,19 | 7 | 1,71 | 1.948,14 | 0,45 | 27 | 0,59 | 353.036,52 | 0,19 | 2,565% | 196,067 |
| 1997 | 71 | 1,56 | 1.308.055,11 | 0,71 | 5 | 1,22 | 12.424,93 | 2,89 | 70 | 1,54 | 1.295.630,18 | 0,70 | 2,284% | 185,270 |
| 1998 | 169 | 3,71 | 2.899.691,33 | 1,57 | 9 | 2,20 | 5.456,38 | 1,27 | 169 | 3,72 | 2.894.234,95 | 1,57 | 2,587% | 173,778 |
| 1999 | 285 | 6,26 | 5.047.226,39 | 2,73 | 15 | 3,67 | 3.815,09 | 0,89 | 285 | 6,27 | 5.043.411,30 | 2,74 | 2,673% | 161,232 |
| 2000 | 358 | 7,86 | 9.810.908,22 | 5,31 | 32 | 7,82 | 16.530,73 | 3,84 | 358 | 7,87 | 9.794.377,49 | 5,32 | 2,601% | 149,278 |
| 2001 | 689 | 15,14 | 24.507.624,47 | 13,28 | 82 | 20,05 | 31.404,31 | 7,30 | 689 | 15,15 | 24.476.220,16 | 13,29 | 2,385% | 136,506 |
| 2002 | 2.039 | 44,79 | 94.182.222,77 | 51,02 | 170 | 41,56 | 190.173,70 | 44,19 | 2.037 | 44,79 | 93.992.049,07 | 51,04 | 2,301% | 124,444 |
| 2003 | 907 | 19,93 | 46.414.548,81 | 25,14 | 89 | 21,76 | 168.563,69 | 39,17 | 906 | 19,92 | 46.245.985,12 | 25,11 | 2,496% | 118,656 |
| Total : | 4.552 | 100,00 | 184.600.801,96 | 100,00 | 409 | 100,00 | 430.316,97 | 100,00 | 4.548 | 100,00 | 184.170.484,99 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,392% | 128,297 |
| Media Simple / Average : | | | 40.553,78 | | | | 1.052,12 | | | | 40.494,83 | | 2,457% | 132,349 |
| Mínimo / Minimum : | | | 47,08 | | | | 0,36 | | | | 47,08 | | 0,588% | 28/10/1994 |
| Máximo / Maximum : | | | 225.985,13 | | | | 28.391,19 | | | | 225.985,13 | | 5,124% | 31/03/2003 |