

## RURAL HIPOTECARIO V Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 07/12/2010

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|--|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|  | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                |                   |               |   |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 190                           | 48.653,96         | 12.014,97             | 0,00           | 60.668,93         | 15,67         | 8.993.813,06                                  | 59,90         | 0,00           | 9.042.467,02              | 59,26         | 9.054.481,99              | 22.434.308,74        | 40,3064                             | 40,3600            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 61                            | 35.420,99         | 11.817,10             | 0,00           | 47.238,09         | 12,20         | 3.133.327,85                                  | 20,87         | 0,00           | 3.168.748,84              | 20,76         | 3.180.565,94              | 7.884.902,83         | 40,1875                             | 40,3374            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 26                            | 35.117,64         | 7.952,08              | 0,00           | 43.069,72         | 11,12         | 1.429.127,35                                  | 9,52          | 0,00           | 1.464.244,99              | 9,60          | 1.472.197,07              | 3.274.365,54         | 44,7184                             | 44,9613            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 4                             | 4.780,25          | 3.032,14              | 0,00           | 7.812,39          | 2,02          | 230.042,94                                    | 1,53          | 0,00           | 234.823,19                | 1,54          | 237.855,33                | 422.006,87           | 55,6444                             | 56,3629            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 6                             | 14.353,67         | 6.494,36              | 0,00           | 20.848,03         | 5,38          | 277.246,58                                    | 1,85          | 0,00           | 291.600,25                | 1,91          | 298.094,61                | 622.460,62           | 46,8464                             | 47,8897            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 6                             | 28.592,18         | 14.902,48             | 0,00           | 43.494,66         | 11,23         | 283.786,22                                    | 1,89          | 0,00           | 312.378,40                | 2,05          | 327.280,88                | 681.555,89           | 45,8331                             | 48,0197            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 12.688,92         | 8.213,67              | 0,00           | 20.902,59         | 5,40          | 153.951,90                                    | 1,03          | 0,00           | 166.640,82                | 1,09          | 174.854,49                | 262.500,00           | 63,4822                             | 66,6112            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 10                            | 64.563,14         | 78.658,81             | 0,00           | 143.221,95        | 36,98         | 514.605,21                                    | 3,43          | 0,00           | 579.168,35                | 3,80          | 657.827,16                | 1.235.441,00         | 46,8795                             | 53,2463            |
| <b>Subtotal :</b>  | <b>304</b>                    | <b>244.170,75</b> | <b>143.085,61</b>     | <b>0,00</b>    | <b>387.256,36</b> | <b>100,00</b> | <b>15.015.901,11</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>15.260.071,86</b>      | <b>100,00</b> | <b>15.403.157,47</b>      | <b>36.817.541,49</b> | <b>41,4478</b>                      | <b>41,8365</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                   |                       |                |                   |               |   |               |                |                           |               |                           |                      |                                     |                    |
|  | 0                             | 0,00              | 0,00                  | 0,00           | 0,00              | 0,00          | 0,00  | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 | 0,0000                              | 0,0000             |
| <b>Subtotal :</b>  | <b>0</b>                      | <b>0,00</b>       | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>       | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>   | <b>304</b>                    | <b>244.170,75</b> | <b>143.085,61</b>     | <b>0,00</b>    | <b>387.256,36</b> |               | <b>15.015.901,11</b>                          | <b>0,00</b>   |                | <b>15.260.071,86</b>      |               | <b>15.403.157,47</b>      | <b>36.817.541,49</b> | <b>41,4478</b>                      | <b>41,8365</b>     |