

RURAL HIPOTECARIO V Fondo de Titulización de Activos



Brief report

Date: 05/31/2010  
Currency: EUR

Date of constitution  
10/28/2003

VAT Reg. no.  
V83788398

Management Company  
Europea de Titulización, S.G.F.T

Originator  
Caixa Rural de Balears  
Caja Rural Aragonesa y de los Pirineos  
Caja Rural de Aragón  
Caja Rural de Burgos  
Caja Rural de Navarra  
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Caja Rural San Vicente de Vall de Uxo

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Lead Managers  
Banco Cooperativo  
Crédit Agricole Indosuez  
DZ Bank  
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Assets Custodian  
Banco Cooperativo Español

Fund Auditors  
Deloitte (ejercicios 2009 a actual)  
Ernst & Young (hasta ejercicio 2008)

Issued securities: Asset-Backed Bonds

| Bonds issue               |                        |                                                               |                              |                                                            |                                                            |                                               |                                                                                  |                   |          |
|---------------------------|------------------------|---------------------------------------------------------------|------------------------------|------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------|-------------------|----------|
| Series<br>ISIN Code       | Issue date<br>N° bonds | Principal outstanding<br>(Bond Unit / Series Total / %Factor) |                              | Interest type<br>Reference rate and margin<br>Payment Date | Interest Rate<br>Next coupon                               | Redemption                                    |                                                                                  | Rating<br>Moody's |          |
|                           |                        | Current                                                       | Original                     |                                                            |                                                            | Final maturity (legal)                        | Next                                                                             | Current           | Original |
| Series A1<br>ES0358284000 | 10/31/2003<br>5,668    | 32.276.88<br>182,945,355.84<br>32.28%                         | 100,000.00<br>566,800,000.00 | Floating<br>3-M Euribor+0.250%<br>15.Mar/Jun/Sep/Dec       | 0.9000%<br>06/15/2010<br>74.24 Gross<br>60.13 Net          | 03/15/2035<br>Quarterly<br>15.Mar/Jun/Sep/Dec | 06/15/2010<br>"Pass-Through"                                                     | Aaa               | Aaa      |
| Series A2<br>ES0358284018 | 10/31/2003<br>1,000    | 57.460.00<br>57,460,000.00<br>57.46%                          | 100,000.00<br>100,000,000.00 | Floating<br>BEI Rate Interest+0.000%<br>15.Mar/Jun/Sep/Dec | 0.7800%<br>06/15/2010<br>114.536933 Gross<br>92.774916 Net | 09/15/2013<br>Quarterly<br>15.Mar/Jun/Sep/Dec | 06/15/2010<br>Planned                                                            | Aaa               | Aaa      |
| Series B<br>ES0358284026  | 10/31/2003<br>188      | 75.138.85<br>14,126,103.80<br>75.14%                          | 100,000.00<br>18,800,000.00  | Floating<br>3-M Euribor+0.650%<br>15.Mar/Jun/Sep/Dec       | 1.3000%<br>06/15/2010<br>249.63 Gross<br>202.20 Net        | 03/15/2035<br>Quarterly<br>15.Mar/Jun/Sep/Dec | To be determined<br>"Pass-Through"<br>Pro rata<br>deferred start /<br>Secuential | A2                | A2       |
| Series C<br>ES0358284034  | 10/31/2003<br>94       | 75.138.85<br>7,063,051.90<br>75.14%                           | 100,000.00<br>9,400,000.00   | Floating<br>3-M Euribor+1.450%<br>15.Mar/Jun/Sep/Dec       | 2.1000%<br>06/15/2010<br>403.25 Gross<br>326.63 Net        | 03/15/2035<br>Quarterly<br>15.Mar/Jun/Sep/Dec | To be determined<br>"Pass-Through"<br>Pro rata<br>deferred start /<br>Secuential | Baa3              | Baa3     |
| Total                     |                        | 261,594,511.54                                                | 695,000,000.00               |                                                            |                                                            |                                               |                                                                                  |                   |          |

| Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) |                               |                |                         |            |            |            |            |            |            |            |       |
|---------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------|-------------------------|------------|------------|------------|------------|------------|------------|------------|-------|
|                                                                                                                     |                               |                | % Monthly CPR (SMM)     |            | 0,17       | 0,34       | 0,51       | 0,69       | 0,87       | 1,06       | 1,25  |
|                                                                                                                     |                               |                | % Annual equivalent CPR |            | 2,00       | 4,00       | 6,00       | 8,00       | 10,00      | 12,00      | 14,00 |
| Series A1                                                                                                           | With optional redemption *    | Average life   | Years                   | 09/10/2017 | 10/12/2016 | 12/26/2015 | 05/11/2015 | 10/19/2014 | 05/17/2014 | 12/27/2013 | 3.58  |
|                                                                                                                     |                               | Final Maturity | Years                   | 09/15/2020 | 09/16/2019 | 09/17/2018 | 12/15/2017 | 03/15/2017 | 09/15/2016 | 03/15/2016 | 5.79  |
|                                                                                                                     | Without optional redemption * | Average life   | Years                   | 01/27/2019 | 02/15/2018 | 04/26/2017 | 08/16/2016 | 01/11/2016 | 07/04/2015 | 01/19/2015 | 4.64  |
|                                                                                                                     |                               | Final Maturity | Years                   | 09/16/2013 | 09/16/2013 | 09/16/2013 | 09/16/2013 | 09/16/2013 | 09/16/2013 | 09/16/2013 | 23.06 |
|                                                                                                                     | With optional redemption *    | Average life   | Years                   | 02/27/2012 | 02/27/2012 | 02/27/2012 | 02/27/2012 | 02/27/2012 | 02/27/2012 | 02/27/2012 | 1.75  |
|                                                                                                                     |                               | Final Maturity | Years                   | 09/16/2013 | 09/16/2013 | 09/16/2013 | 09/16/2013 | 09/16/2013 | 09/16/2013 | 09/16/2013 | 3.30  |
| Series A2                                                                                                           | With optional redemption *    | Average life   | Years                   | 05/15/2016 | 09/04/2015 | 01/26/2015 | 08/05/2014 | 03/02/2014 | 11/04/2013 | 07/20/2013 | 3.14  |
|                                                                                                                     |                               | Final Maturity | Years                   | 09/15/2020 | 09/16/2019 | 09/17/2018 | 12/15/2017 | 03/15/2017 | 09/15/2016 | 03/15/2016 | 5.79  |
|                                                                                                                     | Without optional redemption * | Average life   | Years                   | 06/02/2017 | 09/12/2016 | 02/01/2016 | 07/23/2015 | 02/07/2015 | 09/15/2014 | 05/12/2014 | 3.95  |
|                                                                                                                     |                               | Final Maturity | Years                   | 06/15/2033 | 06/15/2033 | 06/15/2033 | 06/15/2033 | 06/15/2033 | 06/15/2033 | 06/15/2033 | 23.06 |
|                                                                                                                     | With optional redemption *    | Average life   | Years                   | 05/15/2016 | 09/04/2015 | 01/26/2015 | 08/05/2014 | 03/02/2014 | 11/04/2013 | 07/20/2013 | 3.14  |
|                                                                                                                     |                               | Final Maturity | Years                   | 09/15/2020 | 09/16/2019 | 09/17/2018 | 12/15/2017 | 03/15/2017 | 09/15/2016 | 03/15/2016 | 5.79  |
| Series B                                                                                                            | With optional redemption *    | Average life   | Years                   | 06/02/2017 | 09/12/2016 | 02/01/2016 | 07/23/2015 | 02/07/2015 | 09/15/2014 | 05/12/2014 | 3.95  |
|                                                                                                                     |                               | Final Maturity | Years                   | 06/15/2033 | 06/15/2033 | 06/15/2033 | 06/15/2033 | 06/15/2033 | 06/15/2033 | 06/15/2033 | 23.06 |
|                                                                                                                     | Without optional redemption * | Average life   | Years                   | 05/15/2016 | 09/04/2015 | 01/26/2015 | 08/05/2014 | 03/02/2014 | 11/04/2013 | 07/20/2013 | 3.14  |
|                                                                                                                     |                               | Final Maturity | Years                   | 09/15/2020 | 09/16/2019 | 09/17/2018 | 12/15/2017 | 03/15/2017 | 09/15/2016 | 03/15/2016 | 5.79  |
|                                                                                                                     | With optional redemption *    | Average life   | Years                   | 06/02/2017 | 09/12/2016 | 02/01/2016 | 07/23/2015 | 02/07/2015 | 09/15/2014 | 05/12/2014 | 3.95  |
|                                                                                                                     |                               | Final Maturity | Years                   | 06/15/2033 | 06/15/2033 | 06/15/2033 | 06/15/2033 | 06/15/2033 | 06/15/2033 | 06/15/2033 | 23.06 |
| Series C                                                                                                            | With optional redemption *    | Average life   | Years                   | 05/15/2016 | 09/04/2015 | 01/26/2015 | 08/05/2014 | 03/02/2014 | 11/04/2013 | 07/20/2013 | 3.14  |
|                                                                                                                     |                               | Final Maturity | Years                   | 09/15/2020 | 09/16/2019 | 09/17/2018 | 12/15/2017 | 03/15/2017 | 09/15/2016 | 03/15/2016 | 5.79  |
|                                                                                                                     | Without optional redemption * | Average life   | Years                   | 06/02/2017 | 09/12/2016 | 02/01/2016 | 07/23/2015 | 02/07/2015 | 09/15/2014 | 05/12/2014 | 3.95  |
|                                                                                                                     |                               | Final Maturity | Years                   | 06/15/2033 | 06/15/2033 | 06/15/2033 | 06/15/2033 | 06/15/2033 | 06/15/2033 | 06/15/2033 | 23.06 |
|                                                                                                                     | With optional redemption *    | Average life   | Years                   | 05/15/2016 | 09/04/2015 | 01/26/2015 | 08/05/2014 | 03/02/2014 | 11/04/2013 | 07/20/2013 | 3.14  |
|                                                                                                                     |                               | Final Maturity | Years                   | 09/15/2020 | 09/16/2019 | 09/17/2018 | 12/15/2017 | 03/15/2017 | 09/15/2016 | 03/15/2016 | 5.79  |

Optional Clean up call when the amount of the Outstanding Balance of the securitised assets is less than 10 per 100 of the initial Outstanding Balance.  
Hypothesis of delinquency and default assumptions of the securitised assets: 0%.

Credit enhancement and financial operations

| Credit enhancement (CE) |        |                |        |               |                |
|-------------------------|--------|----------------|--------|---------------|----------------|
|                         |        | Current        |        | At issue date |                |
|                         |        | % CE           |        | % CE          |                |
| Class A                 | 91.90% | 240,405,355.84 | 12.70% | 95.94%        | 666,800,000.00 |
| Series A1               | 69.93% | 182,945,355.84 |        | 81.55%        | 566,800,000.00 |
| Series A2               | 21.97% | 57,460,000.00  |        | 14.39%        | 100,000,000.00 |
| Series B                | 5.40%  | 14,126,103.80  | 7.30%  | 2.71%         | 18,800,000.00  |
| Series C                | 2.70%  | 7,063,051.90   | 4.60%  | 1.35%         | 9,400,000.00   |
| Issue of Bonds          |        | 261,594,511.54 |        |               | 695,000,000.00 |
| Reserve Fund            | 4.60%  | 12,033,347.53  |        | 2.30%         | 15,985,000.00  |

Other financial operations (current)

|                                        |           |               |          |
|----------------------------------------|-----------|---------------|----------|
| Assets                                 |           | Balance       | Interest |
| Treasury Account                       |           | 20,140,830.57 | 0.584%   |
| Servicer ppal collect not yet credited |           | 730,063.71    |          |
| Servicer ints collect not yet credited |           | 183,612.38    |          |
| Liabilities                            | Available | Balance       | Interest |
| Subordinated Loan L/T                  |           | 11,052,394.86 | 1.644%   |
| Subordinated Loan S/T                  |           | 980,952.67    |          |
| Start-up Loan L/T                      |           | 0.00          |          |
| Start-up Loan S/T                      |           | 0.00          |          |

Europea de Titulización publishes this report to supplement the information laid down in the Offering Circular for the Bond Issue by this Securitisation Fund.  
Only the information communicated by Europea de Titulización, in pursuance of the provisions of the Offering Circular, shall be considered for third-party publicity and dissemination purposes.

Additional information

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Official register CNMV: C/ Miguel Angel, 11 - 28010 Madrid ☎ +34 91 585 15 00 🌐 www.cnmv.com

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### Collateral: Residential mortgage loans

| General                                     |  |                |                      |
|---------------------------------------------|--|----------------|----------------------|
|                                             |  | Current        | At constitution date |
| Count                                       |  | 5,412          | 9,794                |
| Principal                                   |  |                |                      |
| Principal outstanding                       |  | 254,480,848.40 | 695,013,382.53       |
| Average loan                                |  | 47,021.59      | 70,963.18            |
| Minimum                                     |  | 1.77           | 5,243.43             |
| Maximum                                     |  | 249,656.25     | 295,064.76           |
| Interest rate                               |  |                |                      |
| Weighted average (wac)                      |  | 2.43%          | 3.54%                |
| Minimum                                     |  | 1.23%          | 2.51%                |
| Maximum                                     |  | 7.00%          | 9.50%                |
| Final maturity                              |  |                |                      |
| Weighted average (WARM) (months)            |  | 177            | 248                  |
| Minimum                                     |  | 06/02/2010     | 08/15/2005           |
| Maximum                                     |  | 07/18/2033     | 03/31/2033           |
| Index (principal outstanding distribution)  |  |                |                      |
| 1-year EURIBOR/MIBOR                        |  | 1.09%          | 1.23%                |
| 1-year EURIBOR/MIBOR (Mortgage Market)      |  | 89.25%         | 88.34%               |
| Mortgage Market: Banks                      |  | 0.03%          | 0.07%                |
| Mortgage Market: Savings Banks              |  | 5.92%          | 6.72%                |
| Mortgage Market: All Institutions           |  | 3.69%          | 3.59%                |
| Savings Banks Lending Rate (CECA Indicator) |  | 0.03%          | 0.02%                |

| Prepayments                  |               |               |               |                |            |
|------------------------------|---------------|---------------|---------------|----------------|------------|
|                              | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM)    | 0.37%         | 0.42%         | 0.51%         | 0.51%          | 0.81%      |
| Annual Percentage Rate (CPR) | 4.39%         | 4.93%         | 5.94%         | 5.94%          | 9.28%      |

| LTV Distribution         |  |         |                      |       |
|--------------------------|--|---------|----------------------|-------|
|                          |  | Current | At constitution date |       |
|                          |  | % Pool  | % LTV                | % LTV |
| 0.01 - 10%               |  | 1.54    | 7.04                 | 0.07  |
| 10.01 - 20%              |  | 5.57    | 15.61                | 0.93  |
| 20.01 - 30%              |  | 10.89   | 25.37                | 3.30  |
| 30.01 - 40%              |  | 13.98   | 35.24                | 6.14  |
| 40.01 - 50%              |  | 21.57   | 45.04                | 10.24 |
| 50.01 - 60%              |  | 22.16   | 54.97                | 15.89 |
| 60.01 - 70%              |  | 20.87   | 64.47                | 20.98 |
| 70.01 - 80%              |  | 2.90    | 74.39                | 35.23 |
| 80.01 - 90%              |  | 0.53    | 82.06                | 5.28  |
| 90.01 - 100%             |  |         |                      | 1.93  |
| Weighted average (WALTV) |  | 46.61   |                      | 63.24 |
| Minimum                  |  | 0.00    |                      | 4.32  |
| Maximum                  |  | 85.66   |                      | 98.98 |

| Geographic distribution |         |                      |
|-------------------------|---------|----------------------|
|                         | Current | At constitution date |
| Andalucia               | 14.95%  | 15.28%               |
| Aragon                  | 12.42%  | 12.80%               |
| Asturias                |         | 0.01%                |
| Balearic Islands        | 2.50%   | 3.14%                |
| Basque Country          | 5.37%   | 4.77%                |
| Canary Islands          | 3.18%   | 3.43%                |
| Cantabria               | 0.52%   | 0.51%                |
| Castilla-La Mancha      | 4.38%   | 3.48%                |
| Castilla-Leon           | 9.24%   | 8.52%                |
| Catalonia               | 7.67%   | 8.33%                |
| Ceuta                   | 0.01%   | 0.04%                |
| Extremadura             | 0.04%   | 0.03%                |
| Galicia                 | 0.04%   | 0.02%                |
| La Rioja                | 3.02%   | 2.67%                |
| Madrid                  | 9.37%   | 7.77%                |
| Melilla                 | 0.01%   | 0.02%                |
| Murcia                  | 8.30%   | 8.55%                |
| Navarra                 | 7.50%   | 6.77%                |
| Valencia                | 11.51%  | 13.85%               |

| Current delinquency              |        |              |            |       |            |        |                  |               |        |                                |
|----------------------------------|--------|--------------|------------|-------|------------|--------|------------------|---------------|--------|--------------------------------|
| Aging                            | Assets | Overdue debt |            |       |            |        | Outstanding debt | Total debt    |        | % Total debt / Appraisal Value |
|                                  |        | Principal    | Interest   | Other | Total      | %      |                  |               | %      |                                |
| <i>Delinquencies</i>             |        |              |            |       |            |        |                  |               |        |                                |
| Up to 1 month                    | 270    | 73,305.68    | 18,616.16  | 0.00  | 91,921.84  | 25.38  | 13,208,968.99    | 13,300,890.83 | 72.28  | 41.78                          |
| from > 1 to ≤ 2 months           | 38     | 27,675.69    | 9,744.35   | 0.00  | 37,420.04  | 10.33  | 2,106,479.59     | 2,143,899.63  | 11.65  | 48.76                          |
| from > 2 to ≤ 3 months           | 18     | 11,039.90    | 6,512.84   | 0.00  | 17,552.74  | 4.85   | 1,017,386.87     | 1,034,939.61  | 5.62   | 56.66                          |
| from > 3 to ≤ 6 months           | 6      | 7,473.25     | 3,520.96   | 0.00  | 10,994.21  | 3.04   | 265,524.99       | 276,519.20    | 1.50   | 35.60                          |
| from > 6 to < 12 months          | 12     | 25,081.10    | 16,938.86  | 0.00  | 42,019.96  | 11.60  | 576,113.97       | 618,133.93    | 3.36   | 39.11                          |
| from ≥ 12 to < 18 months         | 3      | 11,210.78    | 8,590.10   | 0.00  | 19,800.88  | 5.47   | 240,949.00       | 260,749.88    | 1.42   | 43.85                          |
| from ≥ 18 to < 24 months         | 3      | 17,305.40    | 16,549.88  | 0.00  | 33,855.28  | 9.35   | 196,193.11       | 230,048.39    | 1.25   | 64.18                          |
| from ≥ 2 years                   | 8      | 40,567.28    | 67,986.07  | 0.00  | 108,553.35 | 29.98  | 427,753.22       | 536,306.57    | 2.91   | 57.19                          |
| Subtotal                         | 358    | 213,659.08   | 148,459.22 | 0.00  | 362,118.30 | 100.00 | 18,039,369.74    | 18,401,488.04 | 100.00 | 43.50                          |
| <i>Doubt debts (subjectives)</i> |        |              |            |       |            |        |                  |               |        |                                |
|                                  | 0      | 0.00         | 0.00       | 0.00  | 0.00       | 0.00   | 0.00             | 0.00          | 0.00   |                                |
| Subtotal                         | 0      | 0.00         | 0.00       | 0.00  | 0.00       | 0.00   | 0.00             | 0.00          | 0.00   | 0.00                           |
| Total                            | 358    | 213,659.08   | 148,459.22 | 0.00  | 362,118.30 |        | 18,039,369.74    | 18,401,488.04 |        | 43.50                          |

#### Additional information