

## RURAL HIPOTECARIO V Fondo de Titulización de Activos

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

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

**Fecha / Date:** 31/12/2010

**Divisa / Currency:** EUR

| Cedente/Emisor<br>Originator/Issuer         | Principal Titulizado<br>Securitised Principal |              |               |                       |               | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               |
|---------------------------------------------|-----------------------------------------------|--------------|---------------|-----------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|-------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|
|                                             | Fecha / Date                                  | Num.         | %             | Importe / Amount      | %             | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount  | %             | Num.                                                     | %             | Importe / Amount      | %             |
| CR Aragonesa y de los Pirineos (Multicaja)  | 28/10/2003                                    | 438          | 4,47          | 29.314.172,92         | 4,22          | 270                                                      | 5,16          | 10.143.263,96         | 4,29          | 9                                               | 3,26          | 9.731,62          | 4,00          | 270                                                      | 5,16          | 10.133.532,34         | 4,29          |
| CR de Aragón (Cajalón)                      | 28/10/2003                                    | 746          | 7,62          | 56.773.343,12         | 8,17          | 400                                                      | 7,64          | 18.876.197,54         | 7,99          | 16                                              | 5,80          | 8.082,60          | 3,32          | 400                                                      | 7,65          | 18.868.114,94         | 7,99          |
| CR de Balears                               | 28/10/2003                                    | 279          | 2,85          | 21.572.502,97         | 3,10          | 124                                                      | 2,37          | 5.815.267,71          | 2,46          | 15                                              | 5,43          | 19.597,32         | 8,06          | 124                                                      | 2,37          | 5.795.670,39          | 2,45          |
| CR de Burgos                                | 28/10/2003                                    | 140          | 1,43          | 9.998.713,33          | 1,44          | 81                                                       | 1,55          | 3.167.900,82          | 1,34          | 0                                               | 0,00          | 0,00              | 0,00          | 81                                                       | 1,55          | 3.167.900,82          | 1,34          |
| CR de Navarra                               | 28/10/2003                                    | 929          | 9,49          | 89.999.880,03         | 12,95         | 577                                                      | 11,02         | 34.318.113,65         | 14,52         | 10                                              | 3,62          | 30.474,67         | 12,53         | 576                                                      | 11,01         | 34.287.638,98         | 14,52         |
| CR de Tenerife                              | 28/10/2003                                    | 421          | 4,30          | 24.061.338,46         | 3,46          | 216                                                      | 4,13          | 7.639.344,94          | 3,23          | 13                                              | 4,71          | 17.522,30         | 7,20          | 216                                                      | 4,13          | 7.621.822,64          | 3,23          |
| CR de Teruel                                | 28/10/2003                                    | 363          | 3,71          | 15.920.884,47         | 2,29          | 167                                                      | 3,19          | 3.884.281,43          | 1,64          | 11                                              | 3,99          | 4.025,90          | 1,66          | 167                                                      | 3,19          | 3.880.255,53          | 1,64          |
| CR de Toledo                                | 28/10/2003                                    | 696          | 7,11          | 63.105.714,49         | 9,08          | 452                                                      | 8,64          | 28.344.953,74         | 11,99         | 25                                              | 9,06          | 7.667,39          | 3,15          | 452                                                      | 8,64          | 28.337.286,35         | 12,00         |
| CR del Mediterráneo (Ruralcaja)             | 28/10/2003                                    | 1.429        | 14,59         | 89.990.427,52         | 12,95         | 659                                                      | 12,59         | 24.005.695,59         | 10,16         | 17                                              | 6,16          | 8.439,84          | 3,47          | 659                                                      | 12,60         | 23.997.255,75         | 10,16         |
| CR del Sur                                  | 28/10/2003                                    | 134          | 1,37          | 9.662.937,49          | 1,39          | 60                                                       | 1,15          | 3.004.586,75          | 1,27          | 0                                               | 0,00          | 0,00              | 0,00          | 60                                                       | 1,15          | 3.004.586,75          | 1,27          |
| CR Intermediterránea (Cajamar)              | 28/10/2003                                    | 4.124        | 42,11         | 278.610.618,81        | 40,09         | 2.164                                                    | 41,35         | 94.362.072,36         | 39,92         | 158                                             | 57,25         | 137.249,67        | 56,43         | 2.163                                                    | 41,34         | 94.224.822,69         | 39,91         |
| CR S. Vicente Ferrer                        | 28/10/2003                                    | 95           | 0,97          | 6.002.848,92          | 0,86          | 64                                                       | 1,22          | 2.803.951,49          | 1,19          | 2                                               | 0,72          | 439,70            | 0,18          | 64                                                       | 1,22          | 2.803.511,79          | 1,19          |
| <b>Total :</b>                              |                                               | <b>9.794</b> | <b>100,00</b> | <b>695.013.382,53</b> | <b>100,00</b> | <b>5.234</b>                                             | <b>100,00</b> | <b>236.365.629,98</b> | <b>100,00</b> | <b>276</b>                                      | <b>100,00</b> | <b>243.231,01</b> | <b>100,00</b> | <b>5.232</b>                                             | <b>100,00</b> | <b>236.122.398,97</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |                                               |              |               |                       |               |                                                          |               |                       |               |                                                 |               |                   |               |                                                          |               |                       |               |
| <b>Media Simple / Average :</b>             |                                               |              |               | <b>70.963,18</b>      |               |                                                          |               | <b>45.159,65</b>      |               |                                                 |               | <b>881,27</b>     |               |                                                          |               | <b>45.130,43</b>      |               |
| <b>Mínimo / Minimum :</b>                   |                                               |              |               | <b>5.243,43</b>       |               |                                                          |               | <b>7,80</b>           |               |                                                 |               | <b>1,56</b>       |               |                                                          |               | <b>7,80</b>           |               |
| <b>Máximo / Maximum :</b>                   |                                               |              |               | <b>295.064,76</b>     |               |                                                          |               | <b>244.221,55</b>     |               |                                                 |               | <b>15.463,25</b>  |               |                                                          |               | <b>244.221,55</b>     |               |