

## RURAL HIPOTECARIO V Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/05/2013

Divisa / Currency: EUR

|                                        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
| Intervalos anuales<br>Annual Intervals | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2010                                   | 1                                                        | 0,02   | 11.000,00        | 0,01   | 1                                               | 0,31   | 11.000,00        | 2,57   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2012                                   | 1                                                        | 0,02   | 11.623,19        | 0,01   | 1                                               | 0,31   | 11.623,19        | 2,71   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2013                                   | 89                                                       | 2,03   | 155.163,47       | 0,09   | 7                                               | 2,19   | 8.978,41         | 2,09   | 86                                                       | 1,96   | 146.185,06       | 0,08   | 1,822%                        | 5,193                            |
| 2014                                   | 217                                                      | 4,94   | 1.299.540,61     | 0,74   | 8                                               | 2,51   | 1.969,94         | 0,46   | 217                                                      | 4,95   | 1.297.570,67     | 0,75   | 2,326%                        | 14,485                           |
| 2015                                   | 174                                                      | 3,96   | 1.752.302,10     | 1,00   | 5                                               | 1,57   | 27.646,67        | 6,45   | 174                                                      | 3,97   | 1.724.655,43     | 0,99   | 2,137%                        | 25,606                           |
| 2016                                   | 178                                                      | 4,05   | 2.649.995,15     | 1,52   | 10                                              | 3,13   | 5.655,90         | 1,32   | 178                                                      | 4,06   | 2.644.339,25     | 1,52   | 2,178%                        | 38,194                           |
| 2017                                   | 326                                                      | 7,42   | 6.239.791,55     | 3,58   | 26                                              | 8,15   | 22.164,95        | 5,17   | 326                                                      | 7,43   | 6.217.626,60     | 3,57   | 2,114%                        | 49,958                           |
| 2018                                   | 227                                                      | 5,17   | 5.030.341,21     | 2,88   | 14                                              | 4,39   | 7.810,17         | 1,82   | 227                                                      | 5,17   | 5.022.531,04     | 2,89   | 2,039%                        | 58,696                           |
| 2019                                   | 152                                                      | 3,46   | 3.737.961,14     | 2,14   | 6                                               | 1,88   | 1.887,94         | 0,44   | 152                                                      | 3,46   | 3.736.073,20     | 2,15   | 2,033%                        | 73,713                           |
| 2020                                   | 209                                                      | 4,76   | 5.892.276,95     | 3,38   | 12                                              | 3,76   | 12.524,32        | 2,92   | 209                                                      | 4,76   | 5.879.752,63     | 3,38   | 2,132%                        | 85,782                           |
| 2021                                   | 251                                                      | 5,71   | 8.357.286,66     | 4,79   | 19                                              | 5,96   | 6.016,60         | 1,40   | 251                                                      | 5,72   | 8.351.270,06     | 4,80   | 2,149%                        | 97,836                           |
| 2022                                   | 463                                                      | 10,54  | 17.851.594,96    | 10,23  | 30                                              | 9,40   | 57.103,79        | 13,32  | 463                                                      | 10,55  | 17.794.491,17    | 10,23  | 2,084%                        | 110,162                          |
| 2023                                   | 282                                                      | 6,42   | 11.665.441,53    | 6,69   | 24                                              | 7,52   | 52.131,81        | 12,16  | 282                                                      | 6,43   | 11.613.309,72    | 6,67   | 2,092%                        | 117,725                          |
| 2024                                   | 76                                                       | 1,73   | 3.133.682,36     | 1,80   | 3                                               | 0,94   | 639,00           | 0,15   | 76                                                       | 1,73   | 3.133.043,36     | 1,80   | 1,951%                        | 132,961                          |
| 2025                                   | 144                                                      | 3,28   | 6.322.325,92     | 3,62   | 9                                               | 2,82   | 3.125,17         | 0,73   | 144                                                      | 3,28   | 6.319.200,75     | 3,63   | 2,068%                        | 145,388                          |
| 2026                                   | 219                                                      | 4,99   | 11.443.937,41    | 6,56   | 18                                              | 5,64   | 6.383,11         | 1,49   | 219                                                      | 4,99   | 11.437.554,30    | 6,57   | 2,053%                        | 157,775                          |
| 2027                                   | 530                                                      | 12,06  | 28.849.545,20    | 16,54  | 52                                              | 16,30  | 89.392,30        | 20,85  | 529                                                      | 12,06  | 28.760.152,90    | 16,53  | 2,028%                        | 170,449                          |
| 2028                                   | 239                                                      | 5,44   | 14.684.087,62    | 8,42   | 29                                              | 9,09   | 56.756,16        | 13,24  | 239                                                      | 5,45   | 14.627.331,46    | 8,41   | 2,141%                        | 176,959                          |
| 2029                                   | 31                                                       | 0,71   | 1.948.116,98     | 1,12   | 0                                               | 0,00   | 0,00             | 0,00   | 31                                                       | 0,71   | 1.948.116,98     | 1,12   | 1,764%                        | 193,165                          |
| 2030                                   | 32                                                       | 0,73   | 1.895.649,83     | 1,09   | 0                                               | 0,00   | 0,00             | 0,00   | 32                                                       | 0,73   | 1.895.649,83     | 1,09   | 1,895%                        | 204,964                          |
| 2031                                   | 73                                                       | 1,66   | 4.859.019,54     | 2,79   | 2                                               | 0,63   | 5.585,86         | 1,30   | 73                                                       | 1,66   | 4.853.433,68     | 2,79   | 1,965%                        | 218,116                          |
| 2032                                   | 302                                                      | 6,87   | 23.131.028,98    | 13,26  | 19                                              | 5,96   | 11.579,42        | 2,70   | 302                                                      | 6,88   | 23.119.449,56    | 13,29  | 1,665%                        | 230,907                          |
| 2033                                   | 177                                                      | 4,03   | 13.529.791,97    | 7,76   | 24                                              | 7,52   | 28.832,45        | 6,72   | 177                                                      | 4,03   | 13.500.959,52    | 7,76   | 1,993%                        | 236,484                          |
| Total :                                | 4.393                                                    | 100,00 | 174.451.504,33   | 100,00 | 319                                             | 100,00 | 428.807,16       | 100,00 | 4.387                                                    | 100,00 | 174.022.697,17   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,010%                        | 153,311                          |
| Media Simple / Average :               |                                                          |        | 39.711,25        |        |                                                 |        | 1.344,22         |        |                                                          |        | 39.667,81        |        | 2,090%                        | 118,439                          |
| Mínimo / Minimum :                     |                                                          |        | 12,81            |        |                                                 |        | 1,00             |        |                                                          |        | 12,81            |        | 0,528%                        | 05/06/2013                       |
| Máximo / Maximum :                     |                                                          |        | 221.684,68       |        |                                                 |        | 31.631,50        |        |                                                          |        | 221.684,68       |        | 5,150%                        | 31/03/2033                       |