

## 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: 31/12/2016

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | 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   |
|----------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2015                                   | 1                                                        | 0,03          | 37.325,87             | 0,04          | 1                                               | 0,48          | 37.325,87           | 2,38          | 0                                                        | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2017                                   | 268                                                      | 8,26          | 826.810,54            | 0,81          | 14                                              | 6,70          | 65.079,26           | 4,15          | 267                                                      | 8,28          | 761.731,28            | 0,76          | 1,162%                        | 8,188                            |
| 2018                                   | 199                                                      | 6,13          | 1.237.954,22          | 1,22          | 15                                              | 7,18          | 6.530,39            | 0,42          | 199                                                      | 6,17          | 1.231.423,83          | 1,23          | 1,025%                        | 16,271                           |
| 2019                                   | 134                                                      | 4,13          | 1.401.444,71          | 1,38          | 5                                               | 2,39          | 23.172,58           | 1,48          | 132                                                      | 4,10          | 1.378.272,13          | 1,38          | 1,087%                        | 31,015                           |
| 2020                                   | 184                                                      | 5,67          | 2.668.210,13          | 2,62          | 10                                              | 4,78          | 26.991,00           | 1,72          | 184                                                      | 5,71          | 2.641.219,13          | 2,64          | 1,127%                        | 42,932                           |
| 2021                                   | 220                                                      | 6,78          | 4.171.175,14          | 4,10          | 14                                              | 6,70          | 5.475,24            | 0,35          | 220                                                      | 6,83          | 4.165.699,90          | 4,16          | 1,203%                        | 54,873                           |
| 2022                                   | 401                                                      | 12,35         | 9.759.579,39          | 9,59          | 21                                              | 10,05         | 74.873,63           | 4,78          | 400                                                      | 12,41         | 9.684.705,76          | 9,67          | 1,117%                        | 67,066                           |
| 2023                                   | 237                                                      | 7,30          | 6.258.400,04          | 6,15          | 13                                              | 6,22          | 153.112,22          | 9,77          | 234                                                      | 7,26          | 6.105.287,82          | 6,09          | 1,055%                        | 74,924                           |
| 2024                                   | 69                                                       | 2,13          | 1.964.335,66          | 1,93          | 3                                               | 1,44          | 530,22              | 0,03          | 69                                                       | 2,14          | 1.963.805,44          | 1,96          | 1,084%                        | 90,144                           |
| 2025                                   | 132                                                      | 4,07          | 4.314.184,64          | 4,24          | 11                                              | 5,26          | 29.312,49           | 1,87          | 131                                                      | 4,06          | 4.284.872,15          | 4,28          | 1,143%                        | 102,727                          |
| 2026                                   | 193                                                      | 5,95          | 7.231.706,94          | 7,11          | 12                                              | 5,74          | 10.848,50           | 0,69          | 193                                                      | 5,99          | 7.220.858,44          | 7,21          | 1,092%                        | 114,956                          |
| 2027                                   | 465                                                      | 14,33         | 19.342.733,06         | 19,01         | 38                                              | 18,18         | 317.001,95          | 20,22         | 462                                                      | 14,33         | 19.025.731,11         | 18,99         | 1,083%                        | 127,445                          |
| 2028                                   | 187                                                      | 5,76          | 8.750.083,45          | 8,60          | 12                                              | 5,74          | 327.796,73          | 20,91         | 182                                                      | 5,65          | 8.422.286,72          | 8,41          | 1,055%                        | 133,988                          |
| 2029                                   | 35                                                       | 1,08          | 1.790.301,05          | 1,76          | 1                                               | 0,48          | 374,96              | 0,02          | 35                                                       | 1,09          | 1.789.926,09          | 1,79          | 0,784%                        | 150,508                          |
| 2030                                   | 29                                                       | 0,89          | 1.293.316,95          | 1,27          | 0                                               | 0,00          | 0,00                | 0,00          | 29                                                       | 0,90          | 1.293.316,95          | 1,29          | 0,987%                        | 161,409                          |
| 2031                                   | 71                                                       | 2,19          | 4.092.706,45          | 4,02          | 3                                               | 1,44          | 16.247,45           | 1,04          | 71                                                       | 2,20          | 4.076.459,00          | 4,07          | 0,883%                        | 175,065                          |
| 2032                                   | 268                                                      | 8,26          | 16.880.969,57         | 16,59         | 20                                              | 9,57          | 211.038,44          | 13,46         | 266                                                      | 8,25          | 16.669.931,13         | 16,64         | 0,847%                        | 187,936                          |
| 2033                                   | 153                                                      | 4,71          | 9.728.241,25          | 9,56          | 16                                              | 7,66          | 262.050,08          | 16,71         | 149                                                      | 4,62          | 9.466.191,17          | 9,45          | 0,911%                        | 193,508                          |
| <b>Total :</b>                         | <b>3.246</b>                                             | <b>100,00</b> | <b>101.749.479,06</b> | <b>100,00</b> | <b>209</b>                                      | <b>100,00</b> | <b>1.567.761,01</b> | <b>100,00</b> | <b>3.223</b>                                             | <b>100,00</b> | <b>100.181.718,05</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | 1,021%                        | 126,519                          |
| Media Simple / Average :               |                                                          |               | 31.346,11             |               |                                                 |               | 7.501,25            |               |                                                          |               | 31.083,38             |               | 1,110%                        | 93,627                           |
| Mínimo / Minimum :                     |                                                          |               | 27,11                 |               |                                                 |               | 6,56                |               |                                                          |               | 27,11                 |               | 0,000%                        | 01/01/2017                       |
| Máximo / Maximum :                     |                                                          |               | 182.708,51            |               |                                                 |               | 112.810,98          |               |                                                          |               | 182.708,51            |               | 4,850%                        | 31/03/2033                       |