

## RURAL HIPOTECARIO V Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2011

Divisa / Currency: EUR

| Intervalos anuales                                       |       |       |                |       |                                                 |        |                |        |                                                          |        |                |        |                               |                                  |                |        |
|----------------------------------------------------------|-------|-------|----------------|-------|-------------------------------------------------|--------|----------------|--------|----------------------------------------------------------|--------|----------------|--------|-------------------------------|----------------------------------|----------------|--------|
| 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 | Antigüedad<br>Age                |                |        |
| Num. % Importe / Amount %                                |       |       |                |       | Num. % Importe / Amount %                       |        |                |        | Num. % Importe / Amount %                                |        |                |        | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |                |        |
| 1993                                                     | 1     | 0,02  | 3.371,50       | 0,00  | 1                                               | 0,33   | 263,82         | 0,09   | 1                                                        | 0,02   | 3.107,68       | 0,00   | 2,708%                        | 216,141                          |                |        |
| 1994                                                     | 1     | 0,02  | 7.703,78       | 0,00  | 0                                               | 0,00   | 0,00           | 0,00   | 1                                                        | 0,02   | 7.703,78       | 0,00   | 3,000%                        | 206,213                          |                |        |
| 1995                                                     | 6     | 0,12  | 91.606,02      | 0,04  | 1                                               | 0,33   | 216,46         | 0,07   | 6                                                        | 0,12   | 91.389,56      | 0,04   | 3,500%                        | 196,630                          |                |        |
| 1996                                                     | 31    | 0,63  | 460.410,98     | 0,22  | 3                                               | 0,99   | 1.496,79       | 0,49   | 31                                                       | 0,63   | 458.914,19     | 0,22   | 3,305%                        | 184,148                          |                |        |
| 1997                                                     | 130   | 2,65  | 1.700.193,71   | 0,81  | 16                                              | 5,26   | 13.399,95      | 4,41   | 130                                                      | 2,65   | 1.686.793,76   | 0,81   | 2,998%                        | 173,238                          |                |        |
| 1998                                                     | 183   | 3,73  | 3.556.463,45   | 1,70  | 8                                               | 2,63   | 6.559,12       | 2,16   | 183                                                      | 3,73   | 3.549.904,33   | 1,70   | 2,993%                        | 161,809                          |                |        |
| 1999                                                     | 302   | 6,15  | 6.471.241,38   | 3,09  | 19                                              | 6,25   | 7.538,66       | 2,48   | 302                                                      | 6,16   | 6.463.702,72   | 3,09   | 3,192%                        | 149,260                          |                |        |
| 2000                                                     | 375   | 7,64  | 11.474.033,39  | 5,47  | 18                                              | 5,92   | 9.830,24       | 3,23   | 375                                                      | 7,64   | 11.464.203,15  | 5,47   | 3,164%                        | 137,272                          |                |        |
| 2001                                                     | 737   | 15,01 | 28.333.564,63  | 13,51 | 35                                              | 11,51  | 18.270,86      | 6,01   | 735                                                      | 14,98  | 28.315.293,77  | 13,52  | 3,064%                        | 124,522                          |                |        |
| 2002                                                     | 2.198 | 44,77 | 106.126.513,26 | 50,60 | 127                                             | 41,78  | 121.768,18     | 40,06  | 2.197                                                    | 44,78  | 106.004.745,08 | 50,62  | 2,933%                        | 112,424                          |                |        |
| 2003                                                     | 946   | 19,27 | 51.503.836,58  | 24,56 | 76                                              | 25,00  | 124.590,00     | 40,99  | 945                                                      | 19,26  | 51.379.246,58  | 24,53  | 2,887%                        | 106,619                          |                |        |
| Total :                                                  |       |       |                |       | 4.910                                           | 100,00 | 209.728.938,68 | 100,00 | 304                                                      | 100,00 | 303.934,08     | 100,00 | 4.906                         | 100,00                           | 209.425.004,60 | 100,00 |
| Media Ponderada / Weighted Average :                     |       |       |                |       |                                                 |        |                |        |                                                          |        |                |        | 2,963%                        | 116,659                          |                |        |
| Media Simple / Average :                                 |       |       |                |       |                                                 |        |                |        |                                                          |        |                |        | 3,024%                        | 120,981                          |                |        |
| Mínimo / Minimum :                                       |       |       |                |       |                                                 |        |                |        |                                                          |        |                |        | 1,681%                        | 30/12/1993                       |                |        |
| Máximo / Maximum :                                       |       |       |                |       |                                                 |        |                |        |                                                          |        |                |        | 6,000%                        | 31/03/2003                       |                |        |