

RURAL HIPOTECARIO V Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/05/2011

Divisa / Currency : EUR

Intervalos de %CLTV %CLTV Intervals		Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
		Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01	5,00	234	4,58	883.812,17	0,39	15	4,03	19.159,64	6,20	231	4,53	864.652,53	0,38	3,467	3,369
5,01	10,00	323	6,33	3.362.335,19	1,49	15	4,03	11.903,07	3,85	323	6,33	3.350.432,12	1,49	7,830	7,773
10,01	15,00	342	6,70	5.952.531,89	2,64	8	2,15	3.881,27	1,26	342	6,70	5.948.650,62	2,64	12,620	12,611
15,01	20,00	345	6,76	8.299.585,81	3,68	12	3,23	6.627,46	2,14	345	6,76	8.292.958,35	3,68	17,632	17,618
20,01	25,00	446	8,74	13.337.017,42	5,91	26	6,99	26.437,91	8,55	446	8,74	13.310.579,51	5,91	22,628	22,567
25,01	30,00	359	7,03	13.742.341,87	6,09	23	6,18	11.357,54	3,67	359	7,04	13.730.984,33	6,10	27,703	27,679
30,01	35,00	392	7,68	16.319.709,27	7,23	16	4,30	6.301,05	2,04	392	7,68	16.313.408,22	7,24	32,623	32,610
35,01	40,00	414	8,11	19.305.116,04	8,56	30	8,06	17.724,01	5,73	414	8,11	19.287.392,03	8,56	37,579	37,544
40,01	45,00	459	8,99	26.211.885,46	11,62	40	10,75	38.979,75	12,60	459	9,00	26.172.905,71	11,62	42,463	42,392
45,01	50,00	434	8,50	25.185.132,02	11,16	35	9,41	10.895,75	3,52	434	8,51	25.174.236,27	11,17	47,570	47,550
50,01	55,00	437	8,56	26.685.856,36	11,83	39	10,48	32.749,82	10,59	437	8,57	26.653.106,54	11,83	52,539	52,470
55,01	60,00	393	7,70	26.111.598,76	11,57	46	12,37	51.338,04	16,60	393	7,70	26.060.260,72	11,57	57,756	57,639
60,01	65,00	313	6,13	23.293.415,10	10,33	37	9,95	41.599,52	13,45	313	6,13	23.251.815,58	10,32	62,594	62,476
65,01	70,00	139	2,72	11.129.304,95	4,93	20	5,38	14.594,33	4,72	139	2,72	11.114.710,62	4,93	66,434	66,344
70,01	75,00	51	1,00	4.030.426,48	1,79	6	1,61	14.620,70	4,73	51	1,00	4.015.805,78	1,78	72,651	72,361
75,01	80,00	19	0,37	1.409.591,29	0,62	3	0,81	1.047,26	0,34	19	0,37	1.408.544,03	0,63	77,571	77,514
80,01	85,00	5	0,10	331.143,83	0,15	1	0,27	33,25	0,01	5	0,10	331.110,58	0,15	81,551	81,543
Total :		5.105	100,00	225.590.803,91	100,00	372	100,00	309.250,37	100,00	5.102	100,00	225.281.553,54	100,00		
Media Ponderada / Weighted Average :														44,501	44,436
Media Simple / Average :				44.190,17				831,32				44.155,54		35,621	35,568
Mínimo / Minimum :				13,45				0,51				13,45		0,010	0,010
Máximo / Maximum :				240.364,19				17.851,02				240.364,19		83,134	83,071