

## 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: 31/12/2017

Divisa / Currency : EUR

| Intervalos de %CLTV<br>%CLTV Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|----------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                        |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| 0,01                                   | 5,00  | 329                                                      | 11,50  | 1.898.267,60     | 2,21   | 36                                              | 19,78  | 913.727,34       | 77,03  | 306                                                      | 10,78  | 984.540,26       | 1,16   | 26,881                                           | 3,237    |
| 5,01                                   | 10,00 | 258                                                      | 9,02   | 2.705.124,34     | 3,14   | 9                                               | 4,95   | 2.112,71         | 0,18   | 258                                                      | 9,09   | 2.703.011,63     | 3,18   | 7,812                                            | 7,807    |
| 10,01                                  | 15,00 | 343                                                      | 11,99  | 5.921.749,12     | 6,88   | 14                                              | 7,69   | 25.868,02        | 2,18   | 343                                                      | 12,09  | 5.895.881,10     | 6,95   | 12,665                                           | 12,497   |
| 15,01                                  | 20,00 | 341                                                      | 11,92  | 7.619.356,77     | 8,85   | 10                                              | 5,49   | 4.152,92         | 0,35   | 341                                                      | 12,02  | 7.615.203,85     | 8,97   | 17,580                                           | 17,571   |
| 20,01                                  | 25,00 | 369                                                      | 12,90  | 11.016.053,37    | 12,80  | 20                                              | 10,99  | 55.050,26        | 4,64   | 369                                                      | 13,00  | 10.961.003,11    | 12,91  | 22,787                                           | 22,552   |
| 25,01                                  | 30,00 | 258                                                      | 9,02   | 10.036.436,82    | 11,66  | 18                                              | 9,89   | 5.664,45         | 0,48   | 258                                                      | 9,09   | 10.030.772,37    | 11,82  | 27,719                                           | 27,704   |
| 30,01                                  | 35,00 | 284                                                      | 9,93   | 12.390.178,30    | 14,39  | 18                                              | 9,89   | 16.286,92        | 1,37   | 284                                                      | 10,01  | 12.373.891,38    | 14,58  | 32,677                                           | 32,624   |
| 35,01                                  | 40,00 | 331                                                      | 11,57  | 14.959.554,53    | 17,38  | 25                                              | 13,74  | 122.021,56       | 10,29  | 331                                                      | 11,66  | 14.837.532,97    | 17,48  | 37,949                                           | 37,475   |
| 40,01                                  | 45,00 | 151                                                      | 5,28   | 7.972.869,74     | 9,26   | 13                                              | 7,14   | 4.587,82         | 0,39   | 151                                                      | 5,32   | 7.968.281,92     | 9,39   | 42,658                                           | 42,633   |
| 45,01                                  | 50,00 | 147                                                      | 5,14   | 8.556.459,95     | 9,94   | 11                                              | 6,04   | 34.179,69        | 2,88   | 147                                                      | 5,18   | 8.522.280,26     | 10,04  | 47,559                                           | 47,301   |
| 50,01                                  | 55,00 | 36                                                       | 1,26   | 2.293.321,50     | 2,66   | 7                                               | 3,85   | 2.123,24         | 0,18   | 36                                                       | 1,27   | 2.291.198,26     | 2,70   | 52,111                                           | 52,062   |
| 55,01                                  | 60,00 | 11                                                       | 0,38   | 567.844,24       | 0,66   | 1                                               | 0,55   | 388,06           | 0,03   | 11                                                       | 0,39   | 567.456,18       | 0,67   | 57,213                                           | 57,174   |
| 60,01                                  | 65,00 | 3                                                        | 0,10   | 138.230,18       | 0,16   | 0                                               | 0,00   | 0,00             | 0,00   | 3                                                        | 0,11   | 138.230,18       | 0,16   | 61,742                                           | 61,742   |
| Total :                                |       | 2.861                                                    | 100,00 | 86.075.446,46    | 100,00 | 182                                             | 100,00 | 1.186.162,99     | 100,00 | 2.838                                                    | 100,00 | 84.889.283,47    | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 31,257                                           | 30,860   |
| Media Simple / Average :               |       |                                                          |        | 30.085,79        |        |                                                 |        | 6.517,38         |        |                                                          |        | 29.911,66        |        | 23,431                                           | 23,054   |
| Mínimo / Minimum :                     |       |                                                          |        | 2,11             |        |                                                 |        | 0,91             |        |                                                          |        | 22,20            |        | 0,002                                            | 0,020    |
| Máximo / Maximum :                     |       |                                                          |        | 171.224,05       |        |                                                 |        | 106.984,00       |        |                                                          |        | 171.224,05       |        | 81,590                                           | 63,271   |