

# RURAL HIPOTECARIO VII Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/12/2007

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer         | Principal Titulizado<br>Securitized Principal |               |               |                         |               | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               |
|---------------------------------------------|-----------------------------------------------|---------------|---------------|-------------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|-------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|
|                                             | Fecha / Date                                  | Num.          | %             | Importe / Amount        | %             | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount  | %             | Num.                                                     | %             | Importe / Amount      | %             |
| Caja Rural Central, S.C.C.                  | 29/04/2005                                    | 140           | 0,87          | 16.032.022,07           | 1,46          | 120                                                      | 0,98          | 12.458.583,01         | 1,71          | 9                                               | 1,54          | 3.890,38          | 1,66          | 120                                                      | 0,98          | 12.454.692,63         | 1,71          |
| CR Caixa Popular                            | 29/04/2005                                    | 49            | 0,30          | 5.996.721,99            | 0,55          | 35                                                       | 0,28          | 3.708.032,65          | 0,51          | 0                                               | 0,00          | 0,00              | 0,00          | 35                                                       | 0,28          | 3.708.032,65          | 0,51          |
| CR Caja Campo                               | 29/04/2005                                    | 417           | 2,58          | 31.152.237,50           | 2,83          | 338                                                      | 2,75          | 22.135.362,44         | 3,04          | 23                                              | 3,92          | 8.652,91          | 3,68          | 338                                                      | 2,75          | 22.126.709,53         | 3,04          |
| CR de Albacete                              | 29/04/2005                                    | 57            | 0,35          | 5.999.981,34            | 0,55          | 45                                                       | 0,37          | 4.187.403,80          | 0,57          | 6                                               | 1,02          | 1.359,50          | 0,58          | 45                                                       | 0,37          | 4.186.044,30          | 0,57          |
| CR de Aragón (Cajalón)                      | 29/04/2005                                    | 1.383         | 8,56          | 99.369.638,56           | 9,03          | 1.112                                                    | 9,04          | 69.250.010,78         | 9,51          | 54                                              | 9,22          | 11.858,28         | 5,05          | 1.112                                                    | 9,04          | 69.238.152,50         | 9,51          |
| CR de Balears                               | 29/04/2005                                    | 349           | 2,16          | 41.999.481,84           | 3,82          | 269                                                      | 2,19          | 30.211.508,13         | 4,15          | 71                                              | 12,12         | 35.191,37         | 14,99         | 269                                                      | 2,19          | 30.176.316,76         | 4,14          |
| CR de Burgos                                | 29/04/2005                                    | 594           | 3,68          | 49.999.751,32           | 4,55          | 516                                                      | 4,19          | 36.775.136,99         | 5,05          | 11                                              | 1,88          | 5.726,11          | 2,44          | 516                                                      | 4,19          | 36.769.410,88         | 5,05          |
| CR de Gijón                                 | 29/04/2005                                    | 183           | 1,13          | 11.993.817,99           | 1,09          | 149                                                      | 1,21          | 7.905.893,35          | 1,09          | 0                                               | 0,00          | 0,00              | 0,00          | 149                                                      | 1,21          | 7.905.893,35          | 1,09          |
| CR de Granada                               | 29/04/2005                                    | 4.067         | 25,17         | 252.829.999,90          | 22,98         | 3.335                                                    | 27,10         | 177.463.154,14        | 24,36         | 121                                             | 20,65         | 45.014,17         | 19,17         | 3.335                                                    | 27,10         | 177.418.139,97        | 24,36         |
| CR de Navarra                               | 29/04/2005                                    | 943           | 5,84          | 92.111.273,88           | 8,37          | 776                                                      | 6,31          | 67.859.594,51         | 9,32          | 22                                              | 3,75          | 15.928,35         | 6,78          | 776                                                      | 6,31          | 67.843.666,16         | 9,32          |
| CR de Tenerife                              | 29/04/2005                                    | 711           | 4,40          | 49.385.873,78           | 4,49          | 512                                                      | 4,16          | 32.101.477,12         | 4,41          | 19                                              | 3,24          | 6.896,02          | 2,94          | 512                                                      | 4,16          | 32.094.581,10         | 4,41          |
| CR de Teruel                                | 29/04/2005                                    | 100           | 0,62          | 7.212.661,93            | 0,66          | 77                                                       | 0,63          | 4.651.241,73          | 0,64          | 4                                               | 0,68          | 809,32            | 0,34          | 77                                                       | 0,63          | 4.650.432,41          | 0,64          |
| CR de Zamora                                | 29/04/2005                                    | 442           | 2,74          | 28.286.859,97           | 2,57          | 367                                                      | 2,98          | 19.573.983,06         | 2,69          | 10                                              | 1,71          | 2.400,66          | 1,02          | 367                                                      | 2,98          | 19.571.582,40         | 2,69          |
| CR del Duero                                | 29/04/2005                                    | 359           | 2,22          | 29.999.947,76           | 2,73          | 317                                                      | 2,58          | 22.669.155,36         | 3,11          | 10                                              | 1,71          | 1.992,24          | 0,85          | 317                                                      | 2,58          | 22.667.163,12         | 3,11          |
| CR del Mediterráneo (Ruralcaja)             | 29/04/2005                                    | 4.011         | 24,83         | 220.615.688,47          | 20,06         | 2.795                                                    | 22,71         | 127.779.972,56        | 17,54         | 110                                             | 18,77         | 26.065,19         | 11,10         | 2.795                                                    | 22,71         | 127.753.907,37        | 17,54         |
| CR del Sur                                  | 29/04/2005                                    | 2.350         | 14,55         | 157.030.480,46          | 14,28         | 1.543                                                    | 12,54         | 89.677.967,12         | 12,31         | 116                                             | 19,80         | 69.045,22         | 29,40         | 1.542                                                    | 12,53         | 89.608.921,90         | 12,31         |
| <b>Total :</b>                              |                                               | <b>16.155</b> | <b>100,00</b> | <b>1.100.016.438,76</b> | <b>100,00</b> | <b>12.306</b>                                            | <b>100,00</b> | <b>728.408.476,75</b> | <b>100,00</b> | <b>586</b>                                      | <b>100,00</b> | <b>234.829,72</b> | <b>100,00</b> | <b>12.305</b>                                            | <b>100,00</b> | <b>728.173.647,03</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |                                               |               |               |                         |               |                                                          |               |                       |               |                                                 |               |                   |               |                                                          |               |                       |               |
| <b>Media Simple / Average :</b>             |                                               |               |               | <b>68.091,39</b>        |               |                                                          |               | <b>59.191,33</b>      |               |                                                 |               | <b>400,73</b>     |               |                                                          |               | <b>59.177,05</b>      |               |
| <b>Mínimo / Minimum :</b>                   |                                               |               |               | <b>3.101,28</b>         |               |                                                          |               | <b>87,42</b>          |               |                                                 |               | <b>0,15</b>       |               |                                                          |               | <b>87,42</b>          |               |
| <b>Máximo / Maximum :</b>                   |                                               |               |               | <b>544.097,40</b>       |               |                                                          |               | <b>463.961,75</b>     |               |                                                 |               | <b>11.884,50</b>  |               |                                                          |               | <b>463.961,75</b>     |               |