

## 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:** 31/10/2013

**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          | 93                                                       | 1,08          | 7.911.516,56          | 2,12          | 16                                              | 2,49          | 27.799,87         | 3,31          | 93                                                       | 1,08          | 7.883.716,69          | 2,11          |
| CR Caixa Popular                            | 29/04/2005                                    | 49            | 0,30          | 5.996.721,99            | 0,55          | 20                                                       | 0,23          | 1.504.728,87          | 0,40          | 6                                               | 0,93          | 8.824,70          | 1,05          | 20                                                       | 0,23          | 1.495.904,17          | 0,40          |
| CR Caja Campo                               | 29/04/2005                                    | 417           | 2,58          | 31.152.237,50           | 2,83          | 257                                                      | 2,98          | 11.858.248,80         | 3,17          | 16                                              | 2,49          | 9.743,86          | 1,16          | 257                                                      | 2,98          | 11.848.504,94         | 3,18          |
| CR de Albacete                              | 29/04/2005                                    | 57            | 0,35          | 5.999.981,34            | 0,55          | 33                                                       | 0,38          | 2.024.351,76          | 0,54          | 3                                               | 0,47          | 2.588,17          | 0,31          | 33                                                       | 0,38          | 2.021.763,59          | 0,54          |
| CR de Aragón (Cajalón)                      | 29/04/2005                                    | 1.383         | 8,56          | 99.369.638,56           | 9,03          | 758                                                      | 8,78          | 35.020.270,83         | 9,37          | 44                                              | 6,85          | 16.518,24         | 1,97          | 756                                                      | 8,77          | 35.003.752,59         | 9,39          |
| CR de Balears                               | 29/04/2005                                    | 349           | 2,16          | 41.999.481,84           | 3,82          | 198                                                      | 2,29          | 17.773.646,78         | 4,76          | 63                                              | 9,81          | 137.557,32        | 16,37         | 197                                                      | 2,28          | 17.636.089,46         | 4,73          |
| CR de Burgos                                | 29/04/2005                                    | 594           | 3,68          | 49.999.751,32           | 4,55          | 363                                                      | 4,20          | 18.146.102,78         | 4,86          | 12                                              | 1,87          | 16.558,43         | 1,97          | 363                                                      | 4,21          | 18.129.544,35         | 4,86          |
| CR de Gijón                                 | 29/04/2005                                    | 183           | 1,13          | 11.993.817,99           | 1,09          | 104                                                      | 1,20          | 3.592.207,85          | 0,96          | 3                                               | 0,47          | 498,86            | 0,06          | 104                                                      | 1,21          | 3.591.708,99          | 0,96          |
| CR de Granada                               | 29/04/2005                                    | 4.067         | 25,17         | 252.829.999,90          | 22,98         | 2.439                                                    | 28,25         | 89.093.368,53         | 23,84         | 184                                             | 28,66         | 251.496,36        | 29,92         | 2.437                                                    | 28,26         | 88.841.872,17         | 23,83         |
| CR de Navarra                               | 29/04/2005                                    | 943           | 5,84          | 92.111.273,88           | 8,37          | 530                                                      | 6,14          | 33.472.012,69         | 8,96          | 15                                              | 2,34          | 19.101,52         | 2,27          | 529                                                      | 6,13          | 33.452.911,17         | 8,97          |
| CR de Tenerife                              | 29/04/2005                                    | 711           | 4,40          | 49.385.873,78           | 4,49          | 380                                                      | 4,40          | 17.675.654,96         | 4,73          | 23                                              | 3,58          | 53.246,71         | 6,34          | 379                                                      | 4,39          | 17.622.408,25         | 4,73          |
| CR de Teruel                                | 29/04/2005                                    | 100           | 0,62          | 7.212.661,93            | 0,66          | 43                                                       | 0,50          | 2.375.453,75          | 0,64          | 3                                               | 0,47          | 7.129,51          | 0,85          | 43                                                       | 0,50          | 2.368.324,24          | 0,64          |
| CR de Zamora                                | 29/04/2005                                    | 442           | 2,74          | 28.286.859,97           | 2,57          | 257                                                      | 2,98          | 9.929.814,24          | 2,66          | 15                                              | 2,34          | 13.123,30         | 1,56          | 257                                                      | 2,98          | 9.916.690,94          | 2,66          |
| CR del Mediterráneo (Ruralcaja)             | 29/04/2005                                    | 4.011         | 24,83         | 220.615.688,47          | 20,06         | 1.822                                                    | 21,10         | 63.293.454,03         | 16,94         | 121                                             | 18,85         | 197.080,40        | 23,45         | 1.822                                                    | 21,13         | 63.096.373,63         | 16,92         |
| CR del Sur                                  | 29/04/2005                                    | 2.350         | 14,55         | 157.030.480,46          | 14,28         | 1.092                                                    | 12,65         | 47.566.766,53         | 12,73         | 108                                             | 16,82         | 71.676,40         | 8,53          | 1.088                                                    | 12,62         | 47.495.090,13         | 12,74         |
| CR Intermediterránea (Cajamar)              | 29/04/2005                                    | 359           | 2,22          | 29.999.947,76           | 2,73          | 246                                                      | 2,85          | 12.408.693,42         | 3,32          | 10                                              | 1,56          | 7.524,01          | 0,90          | 246                                                      | 2,85          | 12.401.169,41         | 3,33          |
| <b>Total :</b>                              |                                               | <b>16.155</b> | <b>100,00</b> | <b>1.100.016.438,76</b> | <b>100,00</b> | <b>8.635</b>                                             | <b>100,00</b> | <b>373.646.292,38</b> | <b>100,00</b> | <b>642</b>                                      | <b>100,00</b> | <b>840.467,66</b> | <b>100,00</b> | <b>8.624</b>                                             | <b>100,00</b> | <b>372.805.824,72</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |                                               |               |               |                         |               |                                                          |               |                       |               |                                                 |               |                   |               |                                                          |               |                       |               |
| <b>Media Simple / Average :</b>             |                                               |               |               | <b>68.091,39</b>        |               |                                                          |               | <b>43.271,14</b>      |               |                                                 |               | <b>1.309,14</b>   |               |                                                          |               | <b>43.228,88</b>      |               |
| <b>Mínimo / Minimum :</b>                   |                                               |               |               | <b>3.101,28</b>         |               |                                                          |               | <b>0,29</b>           |               |                                                 |               | <b>0,29</b>       |               |                                                          |               | <b>52,77</b>          |               |
| <b>Máximo / Maximum :</b>                   |                                               |               |               | <b>544.097,40</b>       |               |                                                          |               | <b>347.353,43</b>     |               |                                                 |               | <b>20.214,13</b>  |               |                                                          |               | <b>347.216,48</b>     |               |