

## RURAL HIPOTECARIO VII Fondo de Titulización de Activos

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

### Distribución por Índices de Referencia / Distribution by Reference Indexes

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

**Fecha / Date:** 31/10/2015

**Divisa / Currency:** EUR

| Índices de Referencia<br>Reference Indexes                                              | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Int.<br>Int. Rate | Margen s/Índice<br>Margin o/Index |        |       |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|------------------------|-----------------------------------|--------|-------|
|                                                                                         | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount      | %             | Med.Pond.<br>W. Avg.   | M.Pond.<br>W. Avg.                | Min.   | Max.  |
| <b>Interés Variable</b><br><i>Floating Interest</i>                                     | <b>7.344</b>                                             | <b>100,00</b> | <b>283.211.754,60</b> | <b>100,00</b> | <b>516</b>                                      | <b>100,00</b> | <b>3.414.255,92</b> | <b>100,00</b> | <b>7.304</b>                                             | <b>100,00</b> | <b>279.797.498,68</b> | <b>100,00</b> | <b>1,943%</b>          |                                   |        |       |
| EURIBOR/MIBOR a 3 meses<br><i>3-month EURIBOR/MIBOR</i>                                 | 1                                                        | 0,01          | 134.274,69            | 0,05          | 1                                               | 0,19          | 134.274,69          | 3,93          | 0                                                        | 0,00          | 0,00                  | 0,00          | - %                    | 0,000                             | 0,500  | 0,500 |
| EURIBOR/MIBOR a 6 meses<br><i>6-month EURIBOR/MIBOR</i>                                 | 1                                                        | 0,01          | 7.312,89              | 0,00          | 0                                               | 0,00          | 0,00                | 0,00          | 1                                                        | 0,01          | 7.312,89              | 0,00          | 0,799%                 | 0,750                             | 0,750  | 0,750 |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i>                                    | 39                                                       | 0,53          | 1.050.907,83          | 0,37          | 2                                               | 0,39          | 234,00              | 0,01          | 39                                                       | 0,53          | 1.050.673,83          | 0,38          | 2,384%                 | 0,974                             | 0,500  | 1,500 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br><i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 5.434                                                    | 73,99         | 229.168.651,18        | 80,92         | 350                                             | 67,83         | 1.561.380,82        | 45,73         | 5.417                                                    | 74,16         | 227.607.270,36        | 81,35         | 1,765%                 | 0,890                             | -0,150 | 2,800 |
| M. Hipotecario Cajas de Ahorro<br><i>Mortgage Market: Savings Banks</i>                 | 19                                                       | 0,26          | 1.478.261,38          | 0,52          | 9                                               | 1,74          | 674.710,54          | 19,76         | 12                                                       | 0,16          | 803.550,84            | 0,29          | 3,013%                 | 0,538                             | 0,000  | 0,750 |
| M. Hipotecario Conjunto de Entidades<br><i>Mortgage Market: All Institutions</i>        | 1.561                                                    | 21,26         | 42.795.349,45         | 15,11         | 131                                             | 25,39         | 708.229,08          | 20,74         | 1.552                                                    | 21,25         | 42.087.120,37         | 15,04         | 2,770%                 | 0,201                             | -0,100 | 2,134 |
| M. Secundario Deuda Pública 2-6 años<br><i>Secondary Market Public Debt 2-6 years</i>   | 289                                                      | 3,94          | 8.576.997,18          | 3,03          | 23                                              | 4,46          | 335.426,79          | 9,82          | 283                                                      | 3,87          | 8.241.570,39          | 2,95          | 2,471%                 | 1,750                             | 0,000  | 2,000 |
| <b>Total :</b>                                                                          | <b>7.344</b>                                             | <b>100,00</b> | <b>283.211.754,60</b> | <b>100,00</b> | <b>516</b>                                      | <b>100,00</b> | <b>3.414.255,92</b> | <b>100,00</b> | <b>7.304</b>                                             | <b>100,00</b> | <b>279.797.498,68</b> | <b>100,00</b> |                        |                                   |        |       |
| <b>Media Ponderada / Weighted Average :</b>                                             |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | <b>1,943%</b>          |                                   |        |       |
| <b>Media Simple / Average :</b>                                                         |                                                          |               | <b>38.563,69</b>      |               |                                                 |               | <b>6.616,78</b>     |               |                                                          |               | <b>38.307,43</b>      |               | <b>2,076%</b>          |                                   |        |       |
| <b>Mínimo / Minimum :</b>                                                               |                                                          |               | <b>5,47</b>           |               |                                                 |               | <b>0,69</b>         |               |                                                          |               | <b>5,47</b>           |               | <b>0,062%</b>          |                                   |        |       |
| <b>Máximo / Maximum :</b>                                                               |                                                          |               | <b>300.503,14</b>     |               |                                                 |               | <b>183.053,01</b>   |               |                                                          |               | <b>300.503,14</b>     |               | <b>6,000%</b>          |                                   |        |       |