

RURAL HIPOTECARIO VII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/05/2011

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|---------------|------------------|-----------------------|---|------------|------------------|-------------------|--|---------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,500 | 0,999 | 1 | 0,01 | 76.305,30 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 76.305,30 | 0,02 | 0,995 | 0,995 | 0,995 |
| 1,000 | 1,499 | 2 | 0,02 | 171.424,40 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,02 | 171.424,40 | 0,03 | 1,456 | 1,373 | 1,499 |
| 1,500 | 1,999 | 502 | 5,00 | 32.283.670,13 | 6,57 | 10 | 1,42 | 12.740,50 | 1,98 | 502 | 5,01 | 32.270.929,63 | 6,58 | 1,924 | 1,526 | 1,999 |
| 2,000 | 2,499 | 1.737 | 17,31 | 92.169.089,35 | 18,77 | 78 | 11,06 | 73.353,90 | 11,41 | 1.737 | 17,32 | 92.095.735,45 | 18,78 | 2,267 | 2,000 | 2,499 |
| 2,500 | 2,999 | 3.715 | 37,02 | 172.164.453,62 | 35,06 | 193 | 27,38 | 148.247,29 | 23,05 | 3.714 | 37,03 | 172.016.206,33 | 35,07 | 2,773 | 2,500 | 2,996 |
| 3,000 | 3,499 | 1.886 | 18,79 | 82.614.481,22 | 16,82 | 161 | 22,84 | 195.756,09 | 30,44 | 1.884 | 18,79 | 82.418.725,13 | 16,80 | 3,129 | 3,000 | 3,495 |
| 3,500 | 3,999 | 1.510 | 15,05 | 88.789.313,82 | 18,08 | 181 | 25,67 | 170.423,27 | 26,50 | 1.510 | 15,06 | 88.618.890,55 | 18,07 | 3,601 | 3,500 | 3,999 |
| 4,000 | 4,499 | 420 | 4,18 | 15.775.928,99 | 3,21 | 58 | 8,23 | 34.145,83 | 5,31 | 418 | 4,17 | 15.741.783,16 | 3,21 | 4,074 | 4,000 | 4,370 |
| 4,500 | 4,999 | 168 | 1,67 | 4.760.808,98 | 0,97 | 15 | 2,13 | 5.271,62 | 0,82 | 167 | 1,67 | 4.755.537,36 | 0,97 | 4,650 | 4,500 | 4,950 |
| 5,000 | 5,499 | 87 | 0,87 | 2.007.359,21 | 0,41 | 8 | 1,13 | 2.158,73 | 0,34 | 86 | 0,86 | 2.005.200,48 | 0,41 | 5,009 | 5,000 | 5,380 |
| 5,500 | 5,999 | 3 | 0,03 | 94.806,99 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,03 | 94.806,99 | 0,02 | 5,731 | 5,500 | 5,750 |
| 6,000 | 6,499 | 5 | 0,05 | 196.920,30 | 0,04 | 1 | 0,14 | 955,51 | 0,15 | 5 | 0,05 | 195.964,79 | 0,04 | 6,000 | 6,000 | 6,000 |
| Total : | | 10.036 | 100,00 | 491.104.562,31 | 100,00 | 705 | 100,00 | 643.052,74 | 100,00 | 10.029 | 100,00 | 490.461.509,57 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 2,902 | | |
| Media Simple / Average : | | | | 48.934,29 | | | | 912,13 | | | | 48.904,33 | | 2,957 | | |
| Mínimo / Minimum : | | | | 0,37 | | | | 0,34 | | | | 0,37 | | 0,995 | | |
| Máximo / Maximum : | | | | 400.550,81 | | | | 24.289,29 | | | | 400.550,81 | | 6,000 | | |