

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: 30/11/2012

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 | 2 | 0,02 | 34.843,71 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,02 | 34.843,71 | 0,01 | 0,950 | 0,900 | 0,990 |
| 1,000 | 1,499 | 233 | 2,53 | 14.109.381,02 | 3,38 | 5 | 0,69 | 7.832,51 | 1,11 | 233 | 2,53 | 14.101.548,51 | 3,38 | 1,323 | 1,061 | 1,490 |
| 1,500 | 1,999 | 858 | 9,31 | 45.801.292,56 | 10,97 | 43 | 5,91 | 30.180,44 | 4,28 | 858 | 9,32 | 45.771.112,12 | 10,98 | 1,742 | 1,500 | 1,999 |
| 2,000 | 2,499 | 1.091 | 11,84 | 49.809.907,43 | 11,93 | 61 | 8,38 | 51.869,58 | 7,36 | 1.091 | 11,85 | 49.758.037,85 | 11,93 | 2,238 | 2,000 | 2,499 |
| 2,500 | 2,999 | 1.787 | 19,40 | 91.953.314,92 | 22,02 | 90 | 12,36 | 126.901,68 | 18,01 | 1.786 | 19,40 | 91.826.413,24 | 22,03 | 2,739 | 2,500 | 2,999 |
| 3,000 | 3,499 | 1.287 | 13,97 | 58.385.062,71 | 13,98 | 103 | 14,15 | 108.574,30 | 15,41 | 1.284 | 13,95 | 58.276.488,41 | 13,98 | 3,147 | 3,000 | 3,499 |
| 3,500 | 3,999 | 3.052 | 33,13 | 126.525.513,28 | 30,30 | 294 | 40,38 | 264.215,04 | 37,49 | 3.051 | 33,15 | 126.261.298,24 | 30,28 | 3,658 | 3,500 | 3,999 |
| 4,000 | 4,499 | 652 | 7,08 | 24.498.051,50 | 5,87 | 99 | 13,60 | 93.054,60 | 13,20 | 651 | 7,07 | 24.404.996,90 | 5,85 | 4,128 | 4,000 | 4,488 |
| 4,500 | 4,999 | 179 | 1,94 | 4.893.640,38 | 1,17 | 19 | 2,61 | 16.369,10 | 2,32 | 178 | 1,93 | 4.877.271,28 | 1,17 | 4,656 | 4,500 | 4,966 |
| 5,000 | 5,499 | 69 | 0,75 | 1.576.026,72 | 0,38 | 13 | 1,79 | 4.487,11 | 0,64 | 68 | 0,74 | 1.571.539,61 | 0,38 | 5,004 | 5,000 | 5,250 |
| 5,500 | 5,999 | 1 | 0,01 | 4.704,15 | 0,00 | 1 | 0,14 | 1.232,84 | 0,17 | 1 | 0,01 | 3.471,31 | 0,00 | 5,625 | 5,625 | 5,625 |
| 6,000 | 6,499 | 2 | 0,02 | 25.018,23 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,02 | 25.018,23 | 0,01 | 6,000 | 6,000 | 6,000 |
| Total : | | 9.213 | 100,00 | 417.616.756,61 | 100,00 | 728 | 100,00 | 704.717,20 | 100,00 | 9.205 | 100,00 | 416.912.039,41 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 2,970 | | |
| Media Simple / Average : | | | | 45.329,07 | | | | 968,02 | | | | 45.291,91 | | 3,081 | | |
| Mínimo / Minimum : | | | | 0,29 | | | | 0,62 | | | | 0,29 | | 0,900 | | |
| Máximo / Maximum : | | | | 367.859,34 | | | | 32.909,95 | | | | 367.859,34 | | 6,000 | | |