

RURAL HIPOTECARIO VII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 30/11/2012

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1995 | 10 | 0,11 | 142.847,25 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 10 | 0,11 | 142.847,25 | 0,03 | 3,857% | 209,019 |
| 1996 | 15 | 0,16 | 257.340,37 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 15 | 0,16 | 257.340,37 | 0,06 | 2,947% | 196,257 |
| 1997 | 112 | 1,22 | 2.380.428,03 | 0,57 | 10 | 1,37 | 4.889,99 | 0,69 | 111 | 1,21 | 2.375.538,04 | 0,57 | 3,282% | 183,555 |
| 1998 | 366 | 3,97 | 5.919.555,86 | 1,42 | 24 | 3,30 | 9.289,02 | 1,32 | 366 | 3,98 | 5.910.266,84 | 1,42 | 3,171% | 171,872 |
| 1999 | 556 | 6,03 | 12.805.317,18 | 3,07 | 43 | 5,91 | 16.338,48 | 2,32 | 556 | 6,04 | 12.788.978,70 | 3,07 | 3,446% | 160,673 |
| 2000 | 698 | 7,58 | 19.756.588,39 | 4,73 | 46 | 6,32 | 43.921,30 | 6,23 | 697 | 7,57 | 19.712.667,09 | 4,73 | 3,527% | 148,880 |
| 2001 | 703 | 7,63 | 23.555.237,54 | 5,64 | 46 | 6,32 | 48.931,22 | 6,94 | 702 | 7,63 | 23.506.306,32 | 5,64 | 3,268% | 136,653 |
| 2002 | 1.106 | 12,00 | 42.112.829,24 | 10,08 | 77 | 10,58 | 64.669,56 | 9,18 | 1.105 | 12,00 | 42.048.159,68 | 10,09 | 3,043% | 124,304 |
| 2003 | 2.642 | 28,68 | 124.512.802,46 | 29,82 | 181 | 24,86 | 156.342,62 | 22,19 | 2.642 | 28,70 | 124.356.459,84 | 29,83 | 2,824% | 111,817 |
| 2004 | 3.005 | 32,62 | 186.173.810,29 | 44,58 | 301 | 41,35 | 360.335,01 | 51,13 | 3.001 | 32,60 | 185.813.475,28 | 44,57 | 2,910% | 103,518 |
| 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% | 115,375 |
| Media Simple / Average : | | | 45.329,07 | | | | 968,02 | | | | 45.291,91 | | 3,081% | 121,405 |
| Mínimo / Minimum : | | | 0,29 | | | | 0,62 | | | | 0,29 | | 0,900% | 09/02/1995 |
| Máximo / Maximum : | | | 367.859,34 | | | | 32.909,95 | | | | 367.859,34 | | 6,000% | 19/11/2004 |