

## 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: 31/12/2012

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1995  | 9  | 0,10          | 135.645,26            | 0,03          | 0   | 0,00          | 0,00              | 0,00          | 9  | 0,10          | 135.645,26            | 0,03          | 3,739%                        | 209,963                          |
| 1996  | 15   | 0,16          | 253.343,42            | 0,06          | 0   | 0,00          | 0,00              | 0,00          | 15   | 0,16          | 253.343,42            | 0,06          | 2,948%                        | 197,278                          |
| 1997  | 105  | 1,15          | 2.345.018,42          | 0,57          | 12  | 1,74          | 5.620,29          | 0,80          | 105  | 1,15          | 2.339.398,13          | 0,57          | 3,198%                        | 184,577                          |
| 1998  | 361  | 3,95          | 5.806.779,98          | 1,41          | 17  | 2,46          | 6.959,67          | 0,98          | 361  | 3,95          | 5.799.820,31          | 1,41          | 3,010%                        | 172,884                          |
| 1999  | 553  | 6,05          | 12.565.198,81         | 3,06          | 27  | 3,91          | 14.481,68         | 2,05          | 553  | 6,06          | 12.550.717,13         | 3,06          | 3,408%                        | 161,696                          |
| 2000  | 697  | 7,63          | 19.463.494,04         | 4,73          | 39  | 5,64          | 43.374,64         | 6,14          | 696  | 7,62          | 19.420.119,40         | 4,73          | 3,473%                        | 149,895                          |
| 2001  | 695  | 7,60          | 23.081.213,17         | 5,61          | 45  | 6,51          | 45.486,05         | 6,43          | 694  | 7,60          | 23.035.727,12         | 5,61          | 3,217%                        | 137,664                          |
| 2002  | 1.094  | 11,97         | 41.430.507,34         | 10,08         | 63  | 9,12          | 58.903,72         | 8,33          | 1.093  | 11,97         | 41.371.603,62         | 10,08         | 2,961%                        | 125,323                          |
| 2003  | 2.623  | 28,70         | 122.651.287,44        | 29,83         | 189   | 27,35         | 161.405,35        | 22,83         | 2.623  | 28,72         | 122.489.882,09        | 29,85         | 2,732%                        | 112,836                          |
| 2004  | 2.988  | 32,69         | 183.393.457,33        | 44,61         | 299   | 43,27         | 370.628,94        | 52,43         | 2.983  | 32,67         | 183.022.828,39        | 44,59         | 2,899%                        | 104,531                          |
| <b>Total :</b>                              | <b>9.140</b>   | <b>100,00</b> | <b>411.125.945,21</b> | <b>100,00</b> | <b>691</b>                                      | <b>100,00</b> | <b>706.860,34</b> | <b>100,00</b> | <b>9.132</b>   | <b>100,00</b> | <b>410.419.084,87</b> | <b>100,00</b> |                               |                                  |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>2,920%</b>                 | <b>116,374</b>                   |
| <b>Media Simple / Average :</b>             |  |               | <b>44.980,96</b>      |               |   |               | <b>1.022,95</b>   |               |  |               | <b>44.942,96</b>      |               | <b>3,024%</b>                 | <b>122,348</b>                   |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>0,29</b>           |               |   |               | <b>0,19</b>       |               |  |               | <b>26,03</b>          |               | <b>0,740%</b>                 | <b>09/02/1995</b>                |
| <b>Máximo / Maximum :</b>                   |  |               | <b>366.002,18</b>     |               |   |               | <b>33.552,06</b>  |               |  |               | <b>366.002,18</b>     |               | <b>6,000%</b>                 | <b>19/11/2004</b>                |