

# 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 (PTCs/MCs)

Fecha / Date: 31/12/2018

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  | 2  | 0,04          | 2.238,11              | 0,00          | 1   | 0,33          | 1.926,33            | 0,07          | 1  | 0,02          | 311,78                | 0,00          | 3,750%                        | 286,851                          |
| 1996  | 3  | 0,06          | 34.940,38             | 0,02          | 0   | 0,00          | 0,00                | 0,00          | 3  | 0,06          | 34.940,38             | 0,02          | 0,664%                        | 269,476                          |
| 1997  | 37   | 0,71          | 473.122,11            | 0,29          | 3   | 0,98          | 1.309,53            | 0,05          | 37   | 0,71          | 471.812,58            | 0,30          | 1,394%                        | 256,147                          |
| 1998  | 106  | 2,02          | 1.170.840,93          | 0,72          | 3   | 0,98          | 25.379,38           | 0,96          | 105  | 2,02          | 1.145.461,55          | 0,72          | 1,280%                        | 244,520                          |
| 1999  | 267  | 5,09          | 3.303.349,27          | 2,03          | 12  | 3,93          | 50.311,43           | 1,91          | 266  | 5,11          | 3.253.037,84          | 2,04          | 1,669%                        | 233,624                          |
| 2000  | 367  | 7,00          | 6.045.156,45          | 3,72          | 12  | 3,93          | 126.242,71          | 4,80          | 367  | 7,05          | 5.918.913,74          | 3,71          | 1,786%                        | 221,617                          |
| 2001  | 406  | 7,74          | 8.218.059,14          | 5,06          | 19  | 6,23          | 141.832,27          | 5,39          | 403  | 7,74          | 8.076.226,87          | 5,06          | 1,508%                        | 209,576                          |
| 2002  | 682  | 13,00         | 17.311.908,13         | 10,66         | 32  | 10,49         | 130.821,93          | 4,97          | 677  | 13,00         | 17.181.086,20         | 10,76         | 1,323%                        | 197,248                          |
| 2003  | 1.492  | 28,45         | 49.597.736,94         | 30,55         | 74  | 24,26         | 384.028,57          | 14,60         | 1.485  | 28,51         | 49.213.708,37         | 30,81         | 1,045%                        | 184,901                          |
| 2004  | 1.883  | 35,90         | 76.215.453,77         | 46,94         | 149   | 48,85         | 1.768.234,38        | 67,23         | 1.865  | 35,80         | 74.447.219,39         | 46,60         | 1,020%                        | 176,399                          |
| <b>Total :</b>                              | <b>5.245</b>   | <b>100,00</b> | <b>162.372.805,23</b> | <b>100,00</b> | <b>305</b>                                      | <b>100,00</b> | <b>2.630.086,53</b> | <b>100,00</b> | <b>5.209</b>   | <b>100,00</b> | <b>159.742.718,70</b> | <b>100,00</b> |                               |                                  |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>1,129%</b>                 | <b>186,524</b>                   |
| <b>Media Simple / Average :</b>             |  |               | <b>30.957,64</b>      |               |   |               | <b>8.623,23</b>     |               |  |               | <b>30.666,68</b>      |               | <b>1,253%</b>                 | <b>191,835</b>                   |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>0,39</b>           |               |   |               | <b>0,48</b>         |               |  |               | <b>0,39</b>           |               | <b>0,000%</b>                 | <b>09/02/1995</b>                |
| <b>Máximo / Maximum :</b>                   |  |               | <b>215.905,12</b>     |               |   |               | <b>183.053,01</b>   |               |  |               | <b>215.905,12</b>     |               | <b>5,000%</b>                 | <b>19/11/2004</b>                |