

## 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: 31/10/2020

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 |
| 1996                                   | 2                                                        | 0,05   | 9.627,47         | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,05   | 9.627,47         | 0,01   | 0,793%                        | 293,743                          |
| 1997                                   | 29                                                       | 0,67   | 273.499,88       | 0,23   | 1                                               | 0,33   | 235,34           | 0,01   | 29                                                       | 0,68   | 273.264,54       | 0,23   | 1,324%                        | 277,881                          |
| 1998                                   | 63                                                       | 1,47   | 696.662,47       | 0,58   | 3                                               | 0,99   | 24.602,72        | 1,07   | 62                                                       | 1,45   | 672.059,75       | 0,57   | 1,227%                        | 266,368                          |
| 1999                                   | 137                                                      | 3,19   | 2.140.525,71     | 1,79   | 6                                               | 1,99   | 68.297,13        | 2,97   | 137                                                      | 3,21   | 2.072.228,58     | 1,77   | 1,544%                        | 255,695                          |
| 2000                                   | 210                                                      | 4,88   | 3.589.217,41     | 3,00   | 8                                               | 2,65   | 77.848,44        | 3,38   | 208                                                      | 4,87   | 3.511.368,97     | 2,99   | 1,634%                        | 243,586                          |
| 2001                                   | 355                                                      | 8,26   | 5.093.506,54     | 4,26   | 17                                              | 5,63   | 113.297,39       | 4,92   | 354                                                      | 8,28   | 4.980.209,15     | 4,25   | 1,395%                        | 231,585                          |
| 2002                                   | 604                                                      | 14,05  | 12.495.912,07    | 10,45  | 36                                              | 11,92  | 174.277,19       | 7,57   | 600                                                      | 14,04  | 12.321.634,88    | 10,51  | 1,222%                        | 219,292                          |
| 2003                                   | 1.339                                                    | 31,14  | 37.123.368,33    | 31,04  | 80                                              | 26,49  | 168.539,30       | 7,32   | 1.336                                                    | 31,27  | 36.954.829,03    | 31,51  | 0,923%                        | 206,904                          |
| 2004                                   | 1.561                                                    | 36,30  | 58.164.089,15    | 48,64  | 151                                             | 50,00  | 1.675.374,46     | 72,76  | 1.545                                                    | 36,16  | 56.488.714,69    | 48,16  | 0,922%                        | 198,429                          |
| Total :                                | 4.300                                                    | 100,00 | 119.586.409,03   | 100,00 | 302                                             | 100,00 | 2.302.471,97     | 100,00 | 4.273                                                    | 100,00 | 117.283.937,06   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,009%                        | 207,645                          |
| Media Simple / Average :               |                                                          |        | 27.810,79        |        |                                                 |        | 7.624,08         |        |                                                          |        | 27.447,68        |        | 1,120%                        | 211,922                          |
| Mínimo / Minimum :                     |                                                          |        | 17,00            |        |                                                 |        | 0,13             |        |                                                          |        | 9,16             |        | 0,000%                        | 06/03/1996                       |
| Máximo / Maximum :                     |                                                          |        | 183.053,01       |        |                                                 |        | 183.053,01       |        |                                                          |        | 178.588,47       |        | 5,000%                        | 19/11/2004                       |