

## RURAL HIPOTECARIO VII Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/10/2013

Divisa / Currency: EUR

|                                         | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 3.511                                                    | 40,66  | 135.347.644,67   | 36,22  | 290                                             | 45,17  | 318.958,63       | 37,95  | 3.505                                                    | 40,64  | 135.028.686,04   | 36,22  | 42,893                                           | 42,811   |
| Aragón / Aragon                         | 548                                                      | 6,35   | 24.571.493,89    | 6,58   | 38                                              | 5,92   | 20.806,12        | 2,48   | 546                                                      | 6,33   | 24.550.687,77    | 6,59   | 42,259                                           | 42,228   |
| Asturias / Asturias                     | 105                                                      | 1,22   | 3.682.271,12     | 0,99   | 4                                               | 0,62   | 1.516,28         | 0,18   | 105                                                      | 1,22   | 3.680.754,84     | 0,99   | 41,022                                           | 40,998   |
| Canarias / Canary Islands               | 373                                                      | 4,32   | 17.349.755,07    | 4,64   | 22                                              | 3,43   | 52.045,86        | 6,19   | 372                                                      | 4,31   | 17.297.709,21    | 4,64   | 48,913                                           | 48,786   |
| Cantabria / Cantabria                   | 124                                                      | 1,44   | 6.931.842,63     | 1,86   | 4                                               | 0,62   | 3.565,85         | 0,42   | 124                                                      | 1,44   | 6.928.276,78     | 1,86   | 45,352                                           | 45,323   |
| Castilla y León / Castilla-Leon         | 709                                                      | 8,21   | 31.954.648,10    | 8,55   | 32                                              | 4,98   | 33.243,43        | 3,96   | 709                                                      | 8,22   | 31.921.404,67    | 8,56   | 43,565                                           | 43,513   |
| Castilla-La Mancha / Castilla-La Mancha | 60                                                       | 0,69   | 2.849.591,34     | 0,76   | 7                                               | 1,09   | 7.577,27         | 0,90   | 60                                                       | 0,70   | 2.842.014,07     | 0,76   | 42,635                                           | 42,530   |
| Cataluña / Catalonia                    | 83                                                       | 0,96   | 4.711.493,02     | 1,26   | 18                                              | 2,80   | 40.345,90        | 4,80   | 83                                                       | 0,96   | 4.671.147,12     | 1,25   | 51,911                                           | 51,408   |
| Comunidad Valenciana / Valencia         | 2.064                                                    | 23,90  | 77.824.806,11    | 20,83  | 136                                             | 21,18  | 196.318,48       | 23,36  | 2.064                                                    | 23,93  | 77.628.487,63    | 20,82  | 43,022                                           | 42,879   |
| Extremadura / Extremadura               | 2                                                        | 0,02   | 55.429,54        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,02   | 55.429,54        | 0,01   | 34,678                                           | 34,678   |
| Galicia / Galicia                       | 6                                                        | 0,07   | 174.809,71       | 0,05   | 0                                               | 0,00   | 0,00             | 0,00   | 6                                                        | 0,07   | 174.809,71       | 0,05   | 30,923                                           | 30,923   |
| Islas Baleares / Balearic Islands       | 200                                                      | 2,32   | 17.817.235,77    | 4,77   | 63                                              | 9,81   | 137.557,32       | 16,37  | 199                                                      | 2,31   | 17.679.678,45    | 4,74   | 56,954                                           | 56,436   |
| La Rioja / La Rioja                     | 316                                                      | 3,66   | 16.759.039,33    | 4,49   | 11                                              | 1,71   | 4.607,23         | 0,55   | 316                                                      | 3,66   | 16.754.432,10    | 4,49   | 42,500                                           | 42,490   |
| Madrid / Madrid                         | 34                                                       | 0,39   | 1.938.955,80     | 0,52   | 1                                               | 0,16   | 1.200,85         | 0,14   | 34                                                       | 0,39   | 1.937.754,95     | 0,52   | 34,430                                           | 34,449   |
| Murcia / Murcia                         | 29                                                       | 0,34   | 2.093.859,28     | 0,56   | 3                                               | 0,47   | 5.347,37         | 0,64   | 29                                                       | 0,34   | 2.088.511,91     | 0,56   | 50,614                                           | 50,439   |
| Navarra / Navarra                       | 298                                                      | 3,45   | 17.123.910,24    | 4,58   | 7                                               | 1,09   | 3.343,83         | 0,40   | 298                                                      | 3,46   | 17.120.566,41    | 4,59   | 41,798                                           | 41,789   |
| País Vasco / Basque Country             | 173                                                      | 2,00   | 12.459.506,76    | 3,33   | 6                                               | 0,93   | 14.033,24        | 1,67   | 172                                                      | 1,99   | 12.445.473,52    | 3,34   | 47,929                                           | 47,862   |
| Total :                                 | 8.635                                                    | 100,00 | 373.646.292,38   | 100,00 | 642                                             | 100,00 | 840.467,66       | 100,00 | 8.624                                                    | 100,00 | 372.805.824,72   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                                  |          |
| Media Simple / Average :                |                                                          |        | 43.271,14        |        |                                                 |        | 1.309,14         |        |                                                          |        | 43.228,88        |        | 44,117                                           | 44,004   |
| Mínimo / Minimum :                      |                                                          |        | 0,29             |        |                                                 |        | 0,29             |        |                                                          |        | 52,77            |        | 34,688                                           | 34,609   |
| Máximo / Maximum :                      |                                                          |        | 347.353,43       |        |                                                 |        | 20.214,13        |        |                                                          |        | 347.216,48       |        | 0,000                                            | 0,000    |
|                                         |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 86,864                                           | 82,396   |