

## 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 (PTCs/MCs)

Fecha / Date: 31/12/2019

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                   | 1.829                                                    | 39,43  | 47.822.097,20    | 34,79  | 119                                             | 45,77  | 516.961,23       | 25,76  | 1.820                                                    | 39,42  | 47.305.135,97    | 34,93  | 30,063                                           | 29,864   |        |
| Aragón / Aragon                         | 301                                                      | 6,49   | 9.450.722,48     | 6,88   | 11                                              | 4,23   | 20.533,33        | 1,02   | 300                                                      | 6,50   | 9.430.189,15     | 6,96   | 29,228                                           | 29,178   |        |
| Asturias / Asturias                     | 50                                                       | 1,08   | 1.498.174,40     | 1,09   | 0                                               | 0,00   | 0,00             | 0,00   | 50                                                       | 1,08   | 1.498.174,40     | 1,11   | 28,790                                           | 28,790   |        |
| Canarias / Canary Islands               | 240                                                      | 5,17   | 8.557.060,40     | 6,23   | 9                                               | 3,46   | 169.928,63       | 8,47   | 240                                                      | 5,20   | 8.387.131,77     | 6,19   | 36,107                                           | 35,529   |        |
| Cantabria / Cantabria                   | 92                                                       | 1,98   | 3.189.511,62     | 2,32   | 3                                               | 1,15   | 4.830,37         | 0,24   | 92                                                       | 1,99   | 3.184.681,25     | 2,35   | 30,509                                           | 30,444   |        |
| Castilla y León / Castilla-Leon         | 410                                                      | 8,84   | 12.631.005,26    | 9,19   | 18                                              | 6,92   | 97.184,06        | 4,84   | 409                                                      | 8,86   | 12.533.821,20    | 9,25   | 30,123                                           | 29,897   |        |
| Castilla-La Mancha / Castilla-La Mancha | 40                                                       | 0,86   | 869.098,50       | 0,63   | 2                                               | 0,77   | 11.179,96        | 0,56   | 39                                                       | 0,84   | 857.918,54       | 0,63   | 24,464                                           | 24,059   |        |
| Cataluña / Catalonia                    | 54                                                       | 1,16   | 2.329.758,92     | 1,70   | 12                                              | 4,62   | 120.029,58       | 5,98   | 53                                                       | 1,15   | 2.209.729,34     | 1,63   | 39,157                                           | 37,417   |        |
| Comunidad Valenciana / Valencia         | 1.162                                                    | 25,05  | 32.045.287,88    | 23,31  | 60                                              | 23,08  | 666.380,26       | 33,21  | 1.155                                                    | 25,02  | 31.378.907,62    | 23,17  | 30,013                                           | 29,409   |        |
| Extremadura / Extremadura               | 1                                                        | 0,02   | 5.540,16         | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 5.540,16         | 0,00   | 15,124                                           | 15,124   |        |
| Galicia / Galicia                       | 3                                                        | 0,06   | 40.458,50        | 0,03   | 0                                               | 0,00   | 0,00             | 0,00   | 3                                                        | 0,06   | 40.458,50        | 0,03   | 28,657                                           | 28,657   |        |
| Islas Baleares / Balearic Islands       | 114                                                      | 2,46   | 7.219.387,31     | 5,25   | 17                                              | 6,54   | 363.050,03       | 18,09  | 112                                                      | 2,43   | 6.856.337,28     | 5,06   | 41,708                                           | 40,037   |        |
| La Rioja / La Rioja                     | 176                                                      | 3,79   | 5.813.977,70     | 4,23   | 5                                               | 1,92   | 13.466,44        | 0,67   | 176                                                      | 3,81   | 5.800.511,26     | 4,28   | 28,693                                           | 28,596   |        |
| Madrid / Madrid                         | 18                                                       | 0,39   | 595.130,56       | 0,43   | 0                                               | 0,00   | 0,00             | 0,00   | 18                                                       | 0,39   | 595.130,56       | 0,44   | 21,340                                           | 21,340   |        |
| Murcia / Murcia                         | 19                                                       | 0,41   | 861.938,20       | 0,63   | 1                                               | 0,38   | 4.283,62         | 0,21   | 19                                                       | 0,41   | 857.654,58       | 0,63   | 35,803                                           | 35,750   |        |
| Navarra / Navarra                       | 88                                                       | 1,90   | 2.688.336,65     | 1,96   | 1                                               | 0,38   | 9,24             | 0,00   | 88                                                       | 1,91   | 2.688.327,41     | 1,98   | 22,806                                           | 22,806   |        |
| País Vasco / Basque Country             | 42                                                       | 0,91   | 1.829.377,73     | 1,33   | 2                                               | 0,77   | 18.946,79        | 0,94   | 42                                                       | 0,91   | 1.810.430,94     | 1,34   | 32,612                                           | 32,053   |        |
| Total :                                 | 4.639                                                    | 100,00 | 137.446.863,47   | 100,00 | 260                                             | 100,00 | 2.006.783,54     | 100,00 | 4.617                                                    | 100,00 | 135.440.079,93   | 100,00 |                                                  |          |        |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                                  | 30,934   | 30,502 |
| Media Simple / Average :                |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                                  | 22,889   | 22,562 |
| Mínimo / Minimum :                      |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                                  | 0,008    | 0,000  |
| Máximo / Maximum :                      |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                                  | 73,314   | 61,734 |