

## 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: 31/10/2021

Divisa / Currency: EUR

| Comunidades<br>Regions                      | 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 |               |
|---------------------------------------------|----------------------------------------------------------|---------------|----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|----------------------|---------------|--------------------------------------------------|---------------|
|                                             | Num.                                                     | %             | Importe / Amount     | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount     | %             | SVP / OPB                                        | PPV / OP      |
| Andalucía / Andalucía                       | 1.470                                                    | 37,99         | 33.401.955,49        | 33,83         | 79                                              | 35,11         | 109.427,75          | 6,56          | 1.469                                                    | 38,17         | 33.292.527,74        | 34,30         | 26,283                                           | 26,211        |
| Aragón / Aragón                             | 242                                                      | 6,25          | 6.840.657,20         | 6,93          | 9                                               | 4,00          | 26.665,02           | 1,60          | 241                                                      | 6,26          | 6.813.992,18         | 7,02          | 25,712                                           | 25,618        |
| Asturias / Asturias                         | 47                                                       | 1,21          | 1.107.522,40         | 1,12          | 0                                               | 0,00          | 0,00                | 0,00          | 47                                                       | 1,22          | 1.107.522,40         | 1,14          | 24,451                                           | 24,451        |
| Canarias / Canary Islands                   | 212                                                      | 5,48          | 6.461.246,09         | 6,54          | 14                                              | 6,22          | 149.375,92          | 8,95          | 211                                                      | 5,48          | 6.311.870,17         | 6,50          | 31,641                                           | 31,017        |
| Cantabria / Cantabria                       | 78                                                       | 2,02          | 2.249.742,02         | 2,28          | 3                                               | 1,33          | 14.251,44           | 0,85          | 78                                                       | 2,03          | 2.235.490,58         | 2,30          | 26,768                                           | 26,560        |
| Castilla y León / Castilla-Leon             | 366                                                      | 9,46          | 9.252.486,04         | 9,37          | 17                                              | 7,56          | 119.480,60          | 7,16          | 365                                                      | 9,48          | 9.133.005,44         | 9,41          | 26,212                                           | 25,952        |
| Castilla-La Mancha / Castilla-La Mancha     | 23                                                       | 0,59          | 529.168,46           | 0,54          | 0                                               | 0,00          | 0,00                | 0,00          | 23                                                       | 0,60          | 529.168,46           | 0,55          | 21,921                                           | 21,921        |
| Cataluña / Catalonia                        | 51                                                       | 1,32          | 1.807.667,98         | 1,83          | 11                                              | 4,89          | 99.656,92           | 5,97          | 49                                                       | 1,27          | 1.708.011,06         | 1,76          | 34,162                                           | 33,236        |
| Comunidad Valenciana / Valencia             | 976                                                      | 25,23         | 23.120.917,16        | 23,42         | 63                                              | 28,00         | 783.055,78          | 46,92         | 964                                                      | 25,05         | 22.337.861,38        | 23,02         | 26,414                                           | 25,570        |
| Extremadura / Extremadura                   | 1                                                        | 0,03          | 2.171,97             | 0,00          | 0                                               | 0,00          | 0,00                | 0,00          | 1                                                        | 0,03          | 2.171,97             | 0,00          | 5,929                                            | 5,929         |
| Galicia / Galicia                           | 3                                                        | 0,08          | 31.752,69            | 0,03          | 0                                               | 0,00          | 0,00                | 0,00          | 3                                                        | 0,08          | 31.752,69            | 0,03          | 22,406                                           | 22,406        |
| Islas Baleares / Balearic Islands           | 101                                                      | 2,61          | 5.317.270,86         | 5,39          | 14                                              | 6,22          | 308.081,74          | 18,46         | 99                                                       | 2,57          | 5.009.189,12         | 5,16          | 36,198                                           | 34,447        |
| La Rioja / La Rioja                         | 156                                                      | 4,03          | 4.354.300,03         | 4,41          | 9                                               | 4,00          | 27.015,45           | 1,62          | 156                                                      | 4,05          | 4.327.284,58         | 4,46          | 25,232                                           | 24,981        |
| Madrid / Madrid                             | 12                                                       | 0,31          | 386.056,76           | 0,39          | 0                                               | 0,00          | 0,00                | 0,00          | 12                                                       | 0,31          | 386.056,76           | 0,40          | 18,379                                           | 18,379        |
| Murcia / Murcia                             | 18                                                       | 0,47          | 684.849,28           | 0,69          | 2                                               | 0,89          | 2.849,10            | 0,17          | 18                                                       | 0,47          | 682.000,18           | 0,70          | 31,870                                           | 31,874        |
| Navarra / Navarra                           | 78                                                       | 2,02          | 1.862.163,97         | 1,89          | 3                                               | 1,33          | 648,11              | 0,04          | 78                                                       | 2,03          | 1.861.515,86         | 1,92          | 19,692                                           | 19,696        |
| País Vasco / Basque Country                 | 35                                                       | 0,90          | 1.314.723,74         | 1,33          | 1                                               | 0,44          | 28.421,69           | 1,70          | 35                                                       | 0,91          | 1.286.302,05         | 1,33          | 29,920                                           | 28,739        |
| <b>Total :</b>                              | <b>3.869</b>                                             | <b>100,00</b> | <b>98.724.652,14</b> | <b>100,00</b> | <b>225</b>                                      | <b>100,00</b> | <b>1.668.929,52</b> | <b>100,00</b> | <b>3.849</b>                                             | <b>100,00</b> | <b>97.055.722,62</b> | <b>100,00</b> |                                                  |               |
| <b>Media Ponderada / Weighted Average :</b> |                                                          |               |                      |               |                                                 |               |                     |               |                                                          |               |                      |               |                                                  | <b>27,147</b> |
| <b>Media Simple / Average :</b>             |                                                          |               |                      |               |                                                 |               |                     |               |                                                          |               |                      |               |                                                  | <b>26,684</b> |
| <b>Mínimo / Minimum :</b>                   |                                                          |               |                      |               |                                                 |               |                     |               |                                                          |               |                      |               |                                                  | <b>19,053</b> |
| <b>Máximo / Maximum :</b>                   |                                                          |               |                      |               |                                                 |               |                     |               |                                                          |               |                      |               |                                                  | <b>0,000</b>  |
|                                             |                                                          |               |                      |               |                                                 |               |                     |               |                                                          |               |                      |               |                                                  | <b>55,153</b> |