

## RURAL HIPOTECARIO VII Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/10/2017

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 202                           | 51.319,00           | 5.265,89              | 0,00           | 56.584,89           | 1,34          | 8.003.509,68                                  | 55,56         | 0,00           | 8.054.828,68              | 44,33         | 8.060.094,57              | 24.717.110,99        | 32,5881                             | 32,6094            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 38                            | 24.011,53           | 2.933,31              | 0,00           | 26.944,84           | 0,64          | 1.796.625,32                                  | 12,47         | 0,00           | 1.820.636,85              | 10,02         | 1.823.570,16              | 5.124.083,85         | 35,5310                             | 35,5882            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 29                            | 25.167,51           | 3.852,20              | 0,00           | 29.019,71           | 0,69          | 1.086.700,35                                  | 7,54          | 0,00           | 1.111.867,86              | 6,12          | 1.115.720,06              | 4.170.827,55         | 26,6582                             | 26,7506            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 25                            | 30.550,27           | 5.275,04              | 0,00           | 35.825,31           | 0,85          | 855.827,35                                    | 5,94          | 0,00           | 886.377,62                | 4,88          | 891.652,66                | 3.040.545,52         | 29,1519                             | 29,3254            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 21                            | 183.874,87          | 8.552,28              | 0,00           | 192.427,15          | 4,56          | 745.648,06                                    | 5,18          | 0,00           | 929.522,93                | 5,12          | 938.075,21                | 2.949.893,03         | 31,5104                             | 31,8003            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 14                            | 130.919,93          | 7.955,35              | 0,00           | 138.875,28          | 3,29          | 463.948,10                                    | 3,22          | 0,00           | 594.868,03                | 3,27          | 602.823,38                | 2.322.592,47         | 25,6122                             | 25,9548            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 12                            | 365.104,92          | 9.629,73              | 0,00           | 374.734,65          | 8,87          | 119.994,33                                    | 0,83          | 0,00           | 485.099,25                | 2,67          | 494.728,98                | 1.622.801,62         | 29,8927                             | 30,4861            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 76                            | 2.956.369,02        | 411.655,42            | 0,00           | 3.368.024,44        | 79,76         | 1.332.168,08                                  | 9,25          | 0,00           | 4.288.537,10              | 23,60         | 4.700.192,52              | 11.002.508,23        | 38,9778                             | 42,7193            |
| <b>Subtotal :</b>                                        | <b>417</b>                    | <b>3.767.317,05</b> | <b>455.119,22</b>     | <b>0,00</b>    | <b>4.222.436,27</b> | <b>100,00</b> | <b>14.404.421,27</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>18.171.738,32</b>      | <b>100,00</b> | <b>18.626.857,54</b>      | <b>54.950.363,26</b> | <b>33,0694</b>                      | <b>33,8976</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 0                             | 0,00                | 0,00                  | 0,00           | 0,00                | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 |                                     |                    |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>         | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>         | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>417</b>                    | <b>3.767.317,05</b> | <b>455.119,22</b>     | <b>0,00</b>    | <b>4.222.436,27</b> |               | <b>14.404.421,27</b>                          |               | <b>0,00</b>    | <b>18.171.738,32</b>      |               | <b>18.626.857,54</b>      | <b>54.950.363,26</b> | <b>33,0694</b>                      | <b>33,8976</b>     |