

## 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 (PTCs/MCs)

Fecha / Date: 05/06/2020

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	96	28.153,19	1.975,90	0,00	30.129,09	1,20	3.215.801,77	37,59	0,00	3.243.954,96	30,14	3.245.930,86	12.928.806,38	25,0909	25,1062
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	54	30.646,73	3.101,38	0,00	33.748,11	1,35	2.003.038,38	23,41	0,00	2.033.685,11	18,90	2.036.786,49	7.213.804,26	28,1916	28,2346
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	22	23.211,94	2.745,80	0,00	25.957,74	1,04	856.714,02	10,01	0,00	879.925,96	8,18	882.671,76	3.667.064,43	23,9954	24,0703
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	18	23.054,40	5.736,75	0,00	28.791,15	1,15	555.392,81	6,49	0,00	578.447,21	5,37	584.183,96	2.450.653,90	23,6038	23,8379
De > 6 a < 12 Meses from > 6 to < 12 months	16	59.219,37	7.209,89	0,00	66.429,26	2,65	723.594,77	8,46	0,00	782.814,14	7,27	790.024,03	2.294.767,06	34,1130	34,4272
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	12.834,40	1.217,19	0,00	14.051,59	0,56	85.722,30	1,00	0,00	98.556,70	0,92	99.773,89	384.643,16	25,6229	25,9393
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	22.764,96	3.114,38	0,00	25.879,34	1,03	111.845,70	1,31	0,00	134.610,66	1,25	137.725,04	361.089,11	37,2791	38,1416
De ≥ 2 Años from ≥ 2 years	61	2.007.396,50	270.813,54	0,00	2.278.210,04	91,01	1.003.106,00	11,73	0,00	3.010.502,50	27,97	3.281.316,04	8.866.101,18	33,9552	37,0097
<b>Subtotal :</b>	<b>274</b>	<b>2.207.281,49</b>	<b>295.914,83</b>	<b>0,00</b>	<b>2.503.196,32</b>	<b>100,00</b>	<b>8.555.215,75</b>	<b>100,00</b>	<b>0,00</b>	<b>10.762.497,24</b>	<b>100,00</b>	<b>11.058.412,07</b>	<b>38.166.929,48</b>	<b>28,1985</b>	<b>28,9738</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	0,0000	0,0000
<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>274</b>	<b>2.207.281,49</b>	<b>295.914,83</b>	<b>0,00</b>	<b>2.503.196,32</b>		<b>8.555.215,75</b>		<b>0,00</b>	<b>10.762.497,24</b>		<b>11.058.412,07</b>	<b>38.166.929,48</b>	<b>28,1985</b>	<b>28,9738</b>