

## 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: 07/06/2021

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                        | 102                           | 23.238,35           | 1.018,17              | 0,00           | 24.256,52           | 1,22          | 3.153.909,68                                  | 48,95         | 0,00           | 3.177.148,03              | 38,73         | 3.178.166,20              | 12.760.092,09        | 24,8991                             | 24,9071            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 33                            | 19.632,70           | 1.730,69              | 0,00           | 21.363,39           | 1,07          | 921.205,37                                    | 14,30         | 0,00           | 940.838,07                | 11,47         | 942.568,76                | 3.777.796,60         | 24,9044                             | 24,9502            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 10                            | 6.788,24            | 564,21                | 0,00           | 7.352,45            | 0,37          | 290.602,10                                    | 4,51          | 0,00           | 297.390,34                | 3,62          | 297.954,55                | 1.070.527,40         | 27,7798                             | 27,8325            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 9                             | 9.794,50            | 723,76                | 0,00           | 10.518,26           | 0,53          | 225.282,14                                    | 3,50          | 0,00           | 235.076,64                | 2,87          | 235.800,40                | 1.119.929,46         | 20,9903                             | 21,0549            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 16                            | 50.650,23           | 1.400,07              | 0,00           | 52.050,30           | 2,62          | 633.663,63                                    | 9,83          | 0,00           | 684.313,86                | 8,34          | 685.713,93                | 3.100.018,39         | 22,0745                             | 22,1197            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 5                             | 45.941,65           | 11.586,96             | 0,00           | 57.528,61           | 2,89          | 377.258,04                                    | 5,86          | 0,00           | 423.199,69                | 5,16          | 434.786,65                | 1.098.973,01         | 38,5087                             | 39,5630            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 7                             | 118.342,33          | 4.605,44              | 0,00           | 122.947,77          | 6,18          | 202.139,71                                    | 3,14          | 0,00           | 320.482,04                | 3,91          | 325.087,48                | 864.216,08           | 37,0836                             | 37,6165            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 50                            | 1.486.693,64        | 205.261,55            | 0,00           | 1.691.955,19        | 85,11         | 639.195,22                                    | 9,92          | 0,00           | 2.125.888,86              | 25,91         | 2.331.150,41              | 7.109.134,25         | 29,9036                             | 32,7909            |
| <b>Subtotal :</b>                                        | <b>232</b>                    | <b>1.761.081,64</b> | <b>226.890,85</b>     | <b>0,00</b>    | <b>1.987.972,49</b> | <b>100,00</b> | <b>6.443.255,89</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>8.204.337,53</b>       | <b>100,00</b> | <b>8.431.228,38</b>       | <b>30.900.687,28</b> | <b>26,5507</b>                      | <b>27,2849</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>232</b>                    | <b>1.761.081,64</b> | <b>226.890,85</b>     | <b>0,00</b>    | <b>1.987.972,49</b> |               | <b>6.443.255,89</b>                           |               | <b>0,00</b>    | <b>8.204.337,53</b>       |               | <b>8.431.228,38</b>       | <b>30.900.687,28</b> | <b>26,5507</b>                      | <b>27,2849</b>     |