

RURAL HIPOTECARIO VII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/12/2018

Divisa / Currency: EUR

| Cedente/Emisor Originator/Issuer | Principal Titulizado Securitized Principal | | | | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|---|---------------|---------------|-------------------------|---------------|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|
| | Fecha / Date | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| Caja Rural Central, S.C.C. | 29/04/2005 | 140 | 0,87 | 16.032.022,07 | 1,46 | 80 | 1,53 | 4.760.656,52 | 2,93 | 10 | 3,28 | 103.205,52 | 3,92 | 80 | 1,54 | 4.657.451,00 | 2,92 |
| CR Caixa Popular | 29/04/2005 | 49 | 0,30 | 5.996.721,99 | 0,55 | 18 | 0,34 | 917.597,01 | 0,57 | 3 | 0,98 | 132.351,70 | 5,03 | 17 | 0,33 | 785.245,31 | 0,49 |
| CR Caja Campo | 29/04/2005 | 417 | 2,58 | 31.152.237,50 | 2,83 | 187 | 3,57 | 5.701.333,35 | 3,51 | 6 | 1,97 | 15.532,16 | 0,59 | 186 | 3,57 | 5.685.801,19 | 3,56 |
| CR de Albacete | 29/04/2005 | 57 | 0,35 | 5.999.981,34 | 0,55 | 24 | 0,46 | 919.030,73 | 0,57 | 1 | 0,33 | 676,28 | 0,03 | 24 | 0,46 | 918.354,45 | 0,57 |
| CR de Aragón (Cajalón) | 29/04/2005 | 1.383 | 8,56 | 99.369.638,56 | 9,03 | 481 | 9,17 | 16.401.832,28 | 10,10 | 20 | 6,56 | 22.464,14 | 0,85 | 480 | 9,21 | 16.379.368,14 | 10,25 |
| CR de Balears | 29/04/2005 | 349 | 2,16 | 41.999.481,84 | 3,82 | 134 | 2,55 | 8.869.459,85 | 5,46 | 25 | 8,20 | 755.685,60 | 28,73 | 129 | 2,48 | 8.113.774,25 | 5,08 |
| CR de Burgos | 29/04/2005 | 594 | 3,68 | 49.999.751,32 | 4,55 | 257 | 4,90 | 9.072.855,34 | 5,59 | 11 | 3,61 | 31.403,37 | 1,19 | 257 | 4,93 | 9.041.451,97 | 5,66 |
| CR de Gijón | 29/04/2005 | 183 | 1,13 | 11.993.817,99 | 1,09 | 52 | 0,99 | 1.689.147,06 | 1,04 | 1 | 0,33 | 19,55 | 0,00 | 52 | 1,00 | 1.689.127,51 | 1,06 |
| CR de Granada | 29/04/2005 | 4.067 | 25,17 | 252.829.999,90 | 22,98 | 1.446 | 27,57 | 37.470.797,13 | 23,08 | 68 | 22,30 | 525.818,11 | 19,99 | 1.435 | 27,55 | 36.944.979,02 | 23,13 |
| CR de Navarra | 29/04/2005 | 943 | 5,84 | 92.111.273,88 | 8,37 | 164 | 3,13 | 6.011.373,39 | 3,70 | 6 | 1,97 | 2.878,60 | 0,11 | 164 | 3,15 | 6.008.494,79 | 3,76 |
| CR de Tenerife | 29/04/2005 | 711 | 4,40 | 49.385.873,78 | 4,49 | 268 | 5,11 | 9.759.310,45 | 6,01 | 12 | 3,93 | 140.001,22 | 5,32 | 268 | 5,14 | 9.619.309,23 | 6,02 |
| CR de Teruel | 29/04/2005 | 100 | 0,62 | 7.212.661,93 | 0,66 | 25 | 0,48 | 862.992,76 | 0,53 | 1 | 0,33 | 140,70 | 0,01 | 25 | 0,48 | 862.852,06 | 0,54 |
| CR de Zamora | 29/04/2005 | 442 | 2,74 | 28.286.859,97 | 2,57 | 176 | 3,36 | 4.869.704,38 | 3,00 | 10 | 3,28 | 73.999,70 | 2,81 | 175 | 3,36 | 4.795.704,68 | 3,00 |
| CR del Mediterráneo (Ruralcaja) | 29/04/2005 | 4.011 | 24,83 | 220.615.688,47 | 20,06 | 1.143 | 21,79 | 29.470.608,93 | 18,15 | 59 | 19,34 | 701.509,46 | 26,67 | 1.130 | 21,69 | 28.769.099,47 | 18,01 |
| CR del Sur | 29/04/2005 | 2.350 | 14,55 | 157.030.480,46 | 14,28 | 630 | 12,01 | 20.093.726,69 | 12,38 | 65 | 21,31 | 121.648,83 | 4,63 | 627 | 12,04 | 19.972.077,86 | 12,50 |
| CR Intermediterránea (Cajamar) | 29/04/2005 | 359 | 2,22 | 29.999.947,76 | 2,73 | 160 | 3,05 | 5.502.379,36 | 3,39 | 7 | 2,30 | 2.751,59 | 0,10 | 160 | 3,07 | 5.499.627,77 | 3,44 |
| Total : | | 16.155 | 100,00 | 1.100.016.438,76 | 100,00 | 5.245 | 100,00 | 162.372.805,23 | 100,00 | 305 | 100,00 | 2.630.086,53 | 100,00 | 5.209 | 100,00 | 159.742.718,70 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 68.091,39 | | | | 30.957,64 | | | | 8.623,23 | | | | 30.666,68 | |
| Mínimo / Minimum : | | | | 3.101,28 | | | | 0,39 | | | | 0,48 | | | | 0,39 | |
| Máximo / Maximum : | | | | 544.097,40 | | | | 215.905,12 | | | | 183.053,01 | | | | 215.905,12 | |