

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: 31/10/2021

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 | 70 | 1,81 | 3.178.635,59 | 3,22 | 8 | 3,56 | 50.219,66 | 3,01 | 70 | 1,82 | 3.128.415,93 | 3,22 |
| CR Caixa Popular | 29/04/2005 | 49 | 0,30 | 5.996.721,99 | 0,55 | 14 | 0,36 | 576.985,92 | 0,58 | 4 | 1,78 | 132.272,73 | 7,93 | 13 | 0,34 | 444.713,19 | 0,46 |
| CR Caja Campo | 29/04/2005 | 417 | 2,58 | 31.152.237,50 | 2,83 | 128 | 3,31 | 3.330.784,49 | 3,37 | 5 | 2,22 | 44.803,55 | 2,68 | 127 | 3,30 | 3.285.980,94 | 3,39 |
| CR de Albacete | 29/04/2005 | 57 | 0,35 | 5.999.981,34 | 0,55 | 20 | 0,52 | 516.831,16 | 0,52 | 0 | 0,00 | 0,00 | 0,00 | 20 | 0,52 | 516.831,16 | 0,53 |
| CR de Aragón (Cajalón) | 29/04/2005 | 1.383 | 8,56 | 99.369.638,56 | 9,03 | 361 | 9,33 | 10.358.985,29 | 10,49 | 16 | 7,11 | 33.313,12 | 2,00 | 360 | 9,35 | 10.325.672,17 | 10,64 |
| CR de Balears | 29/04/2005 | 349 | 2,16 | 41.999.481,84 | 3,82 | 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 |
| CR de Burgos | 29/04/2005 | 594 | 3,68 | 49.999.751,32 | 4,55 | 199 | 5,14 | 5.479.910,29 | 5,55 | 8 | 3,56 | 88.475,98 | 5,30 | 199 | 5,17 | 5.391.434,31 | 5,55 |
| CR de Gijón | 29/04/2005 | 183 | 1,13 | 11.993.817,99 | 1,09 | 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 |
| CR de Granada | 29/04/2005 | 4.067 | 25,17 | 252.829.999,90 | 22,98 | 977 | 25,25 | 21.114.748,85 | 21,39 | 34 | 15,11 | 18.605,20 | 1,11 | 977 | 25,38 | 21.096.143,65 | 21,74 |
| CR de Navarra | 29/04/2005 | 943 | 5,84 | 92.111.273,88 | 8,37 | 129 | 3,33 | 3.572.037,48 | 3,62 | 4 | 1,78 | 1.478,22 | 0,09 | 129 | 3,35 | 3.570.559,26 | 3,68 |
| CR de Tenerife | 29/04/2005 | 711 | 4,40 | 49.385.873,78 | 4,49 | 213 | 5,51 | 6.525.533,82 | 6,61 | 14 | 6,22 | 149.375,92 | 8,95 | 212 | 5,51 | 6.376.157,90 | 6,57 |
| CR de Teruel | 29/04/2005 | 100 | 0,62 | 7.212.661,93 | 0,66 | 20 | 0,52 | 425.498,19 | 0,43 | 0 | 0,00 | 0,00 | 0,00 | 20 | 0,52 | 425.498,19 | 0,44 |
| CR de Zamora | 29/04/2005 | 442 | 2,74 | 28.286.859,97 | 2,57 | 136 | 3,52 | 3.102.880,57 | 3,14 | 10 | 4,44 | 91.669,82 | 5,49 | 135 | 3,51 | 3.011.210,75 | 3,10 |
| CR del Mediterráneo (Ruralcaja) | 29/04/2005 | 4.011 | 24,83 | 220.615.688,47 | 20,06 | 832 | 21,50 | 18.237.588,26 | 18,47 | 59 | 26,22 | 658.265,86 | 39,44 | 820 | 21,30 | 17.579.322,40 | 18,11 |
| CR del Sur | 29/04/2005 | 2.350 | 14,55 | 157.030.480,46 | 14,28 | 500 | 12,92 | 12.499.455,28 | 12,66 | 45 | 20,00 | 90.822,55 | 5,44 | 499 | 12,96 | 12.408.632,73 | 12,79 |
| CR Intermediterránea (Cajamar) | 29/04/2005 | 359 | 2,22 | 29.999.947,76 | 2,73 | 122 | 3,15 | 3.379.983,69 | 3,42 | 4 | 1,78 | 1.545,17 | 0,09 | 122 | 3,17 | 3.378.438,52 | 3,48 |
| Total : | | 16.155 | 100,00 | 1.100.016.438,76 | 100,00 | 3.869 | 100,00 | 98.724.652,14 | 100,00 | 225 | 100,00 | 1.668.929,52 | 100,00 | 3.849 | 100,00 | 97.055.722,62 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 68.091,39 | | | | 25.516,84 | | | | 7.417,46 | | | | 25.215,83 | |
| Mínimo / Minimum : | | | | 3.101,28 | | | | 15,20 | | | | 2,64 | | | | 6,64 | |
| Máximo / Maximum : | | | | 544.097,40 | | | | 183.053,01 | | | | 183.053,01 | | | | 166.038,26 | |