

RURAL HIPOTECARIO VII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/10/2020

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2012 | 1 | 0,02 | 2.257,80 | 0,00 | 1 | 0,33 | 2.257,80 | 0,10 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2016 | 2 | 0,05 | 24.865,50 | 0,02 | 2 | 0,66 | 24.865,50 | 1,08 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2017 | 1 | 0,02 | 16.584,05 | 0,01 | 1 | 0,33 | 16.584,05 | 0,72 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2018 | 2 | 0,05 | 7.924,22 | 0,01 | 2 | 0,66 | 7.924,22 | 0,34 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2020 | 28 | 0,65 | 55.823,02 | 0,05 | 2 | 0,66 | 43.351,72 | 1,88 | 26 | 0,61 | 12.471,30 | 0,01 | 1,410% | 1,298 |
| 2021 | 263 | 6,12 | 787.479,62 | 0,66 | 7 | 2,32 | 27.208,14 | 1,18 | 263 | 6,15 | 760.271,48 | 0,65 | 1,329% | 9,653 |
| 2022 | 282 | 6,56 | 1.873.623,68 | 1,57 | 15 | 4,97 | 82.726,29 | 3,59 | 280 | 6,55 | 1.790.897,39 | 1,53 | 1,206% | 20,812 |
| 2023 | 420 | 9,77 | 4.623.283,68 | 3,87 | 23 | 7,62 | 59.287,39 | 2,57 | 420 | 9,83 | 4.563.996,29 | 3,89 | 0,968% | 33,177 |
| 2024 | 480 | 11,16 | 7.413.670,62 | 6,20 | 41 | 13,58 | 284.027,89 | 12,34 | 478 | 11,19 | 7.129.642,73 | 6,08 | 1,059% | 42,624 |
| 2025 | 204 | 4,74 | 3.688.076,62 | 3,08 | 5 | 1,66 | 44.632,53 | 1,94 | 204 | 4,77 | 3.643.444,09 | 3,11 | 1,336% | 56,768 |
| 2026 | 185 | 4,30 | 3.971.633,13 | 3,32 | 7 | 2,32 | 31.723,05 | 1,38 | 185 | 4,33 | 3.939.910,08 | 3,36 | 1,251% | 68,408 |
| 2027 | 308 | 7,16 | 7.536.987,88 | 6,30 | 17 | 5,63 | 72.840,20 | 3,16 | 308 | 7,21 | 7.464.147,68 | 6,36 | 1,206% | 80,262 |
| 2028 | 483 | 11,23 | 14.216.466,53 | 11,89 | 30 | 9,93 | 34.411,50 | 1,49 | 483 | 11,30 | 14.182.055,03 | 12,09 | 0,997% | 93,101 |
| 2029 | 558 | 12,98 | 19.817.380,77 | 16,57 | 50 | 16,56 | 628.149,12 | 27,28 | 552 | 12,92 | 19.189.231,65 | 16,36 | 0,984% | 102,045 |
| 2030 | 66 | 1,53 | 2.349.485,16 | 1,96 | 3 | 0,99 | 1.149,43 | 0,05 | 66 | 1,54 | 2.348.335,73 | 2,00 | 1,122% | 115,879 |
| 2031 | 66 | 1,53 | 2.727.664,71 | 2,28 | 3 | 0,99 | 1.352,72 | 0,06 | 66 | 1,54 | 2.726.311,99 | 2,32 | 0,901% | 128,559 |
| 2032 | 125 | 2,91 | 5.807.930,11 | 4,86 | 8 | 2,65 | 56.672,61 | 2,46 | 125 | 2,93 | 5.751.257,50 | 4,90 | 1,008% | 140,853 |
| 2033 | 327 | 7,60 | 15.349.476,24 | 12,84 | 24 | 7,95 | 68.807,09 | 2,99 | 326 | 7,63 | 15.280.669,15 | 13,03 | 0,908% | 153,040 |
| 2034 | 498 | 11,58 | 29.228.043,68 | 24,44 | 60 | 19,87 | 814.457,62 | 35,37 | 490 | 11,47 | 28.413.586,06 | 24,23 | 0,936% | 162,303 |
| 2035 | 1 | 0,02 | 87.752,01 | 0,07 | 1 | 0,33 | 43,10 | 0,00 | 1 | 0,02 | 87.708,91 | 0,07 | 0,461% | 171,548 |
| Total : | 4.300 | 100,00 | 119.586.409,03 | 100,00 | 302 | 100,00 | 2.302.471,97 | 100,00 | 4.273 | 100,00 | 117.283.937,06 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,009% | 112,989 |
| Media Simple / Average : | | | 27.810,79 | | | | 7.624,08 | | | | 27.447,68 | | 1,120% | 83,564 |
| Mínimo / Minimum : | | | 17,00 | | | | 0,13 | | | | 9,16 | | 0,000% | 05/11/2020 |
| Máximo / Maximum : | | | 183.053,01 | | | | 183.053,01 | | | | 178.588,47 | | 5,000% | 17/02/2035 |