

RURAL HIPOTECARIO VII Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / *Distribution by current Loan-to-Value Ratio (% CLTV) Intervals*

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

Fecha / *Date*: 31/01/2013

Divisa / *Currency*: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | %CLTV Media Ponderada <i>Weighted Average % CLTV</i> | |
|---|---|---------------|-----------------------|---------------|--|---------------|-------------------|---------------|---|---------------|-----------------------|---------------|---|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 403 | 4,44 | 1.381.553,82 | 0,34 | 26 | 3,54 | 31.953,46 | 4,34 | 395 | 4,35 | 1.349.600,36 | 0,33 | 3,593 | 3,467 |
| 5,01 10,00 | 514 | 5,66 | 5.163.559,01 | 1,27 | 15 | 2,04 | 9.804,80 | 1,33 | 514 | 5,66 | 5.153.754,21 | 1,27 | 7,695 | 7,682 |
| 10,01 15,00 | 595 | 6,55 | 9.749.681,82 | 2,39 | 30 | 4,08 | 10.503,78 | 1,43 | 595 | 6,56 | 9.739.178,04 | 2,40 | 12,729 | 12,715 |
| 15,01 20,00 | 590 | 6,50 | 13.336.717,57 | 3,28 | 34 | 4,63 | 60.434,84 | 8,21 | 590 | 6,50 | 13.276.282,73 | 3,27 | 17,744 | 17,626 |
| 20,01 25,00 | 652 | 7,18 | 18.995.763,16 | 4,67 | 22 | 2,99 | 15.157,08 | 2,06 | 652 | 7,19 | 18.980.606,08 | 4,67 | 22,663 | 22,646 |
| 25,01 30,00 | 689 | 7,59 | 23.845.459,98 | 5,86 | 40 | 5,44 | 34.558,27 | 4,69 | 689 | 7,59 | 23.810.901,71 | 5,86 | 27,687 | 27,642 |
| 30,01 35,00 | 802 | 8,83 | 31.637.753,71 | 7,77 | 38 | 5,17 | 21.574,03 | 2,93 | 802 | 8,84 | 31.616.179,68 | 7,78 | 32,579 | 32,556 |
| 35,01 40,00 | 838 | 9,23 | 37.910.817,15 | 9,31 | 72 | 9,80 | 85.188,91 | 11,57 | 838 | 9,24 | 37.825.628,24 | 9,31 | 37,539 | 37,437 |
| 40,01 45,00 | 717 | 7,89 | 37.744.974,92 | 9,27 | 56 | 7,62 | 62.884,05 | 8,54 | 717 | 7,90 | 37.682.090,87 | 9,27 | 42,532 | 42,457 |
| 45,01 50,00 | 785 | 8,64 | 43.875.617,30 | 10,78 | 76 | 10,34 | 88.454,96 | 12,01 | 785 | 8,65 | 43.787.162,34 | 10,77 | 47,679 | 47,575 |
| 50,01 55,00 | 843 | 9,28 | 53.387.093,38 | 13,11 | 99 | 13,47 | 91.594,28 | 12,44 | 843 | 9,29 | 53.295.499,10 | 13,11 | 52,638 | 52,544 |
| 55,01 60,00 | 772 | 8,50 | 53.079.918,14 | 13,04 | 84 | 11,43 | 64.155,71 | 8,71 | 772 | 8,51 | 53.015.762,43 | 13,04 | 57,708 | 57,636 |
| 60,01 65,00 | 596 | 6,56 | 48.971.732,81 | 12,03 | 75 | 10,20 | 45.363,67 | 6,16 | 596 | 6,57 | 48.926.369,14 | 12,04 | 62,490 | 62,431 |
| 65,01 70,00 | 169 | 1,86 | 15.163.894,06 | 3,72 | 44 | 5,99 | 84.543,53 | 11,48 | 169 | 1,86 | 15.079.350,53 | 3,71 | 66,842 | 66,438 |
| 70,01 75,00 | 53 | 0,58 | 5.418.851,45 | 1,33 | 10 | 1,36 | 18.801,60 | 2,55 | 53 | 0,58 | 5.400.049,85 | 1,33 | 72,443 | 72,191 |
| 75,01 80,00 | 46 | 0,51 | 5.439.517,04 | 1,34 | 11 | 1,50 | 6.320,59 | 0,86 | 46 | 0,51 | 5.433.196,45 | 1,34 | 77,177 | 77,088 |
| 80,01 85,00 | 18 | 0,20 | 2.061.632,61 | 0,51 | 3 | 0,41 | 5.003,20 | 0,68 | 18 | 0,20 | 2.056.629,41 | 0,51 | 81,916 | 81,702 |
| Total : | 9.082 | 100,00 | 407.164.537,93 | 100,00 | 735 | 100,00 | 736.296,76 | 100,00 | 9.074 | 100,00 | 406.428.241,17 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 45,622 | 45,537 |
| Media Simple / Average : | | | 44.832,03 | | | | 1.001,76 | | | | 44.790,42 | | 36,111 | 36,048 |
| Mínimo / Minimum : | | | 0,29 | | | | 0,29 | | | | 19,54 | | 0,000 | 0,048 |
| Máximo / Maximum : | | | 364.141,15 | | | | 34.195,66 | | | | 364.141,15 | | 86,864 | 84,178 |