

RURAL HIPOTECARIO VII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2005

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 5.931 | 39,46 | 363.232.206,64 | 36,69 | 214 | 35,31 | 67.253,69 | 37,84 | 5.931 | 39,46 | 363.164.952,95 | 36,69 | 59,543 | 59,532 |
| Aragón / Aragon | 1.038 | 6,91 | 67.888.880,38 | 6,86 | 67 | 11,06 | 18.922,05 | 10,65 | 1.038 | 6,91 | 67.869.958,33 | 6,86 | 57,306 | 57,294 |
| Asturias / Asturias | 181 | 1,20 | 11.358.454,31 | 1,15 | 5 | 0,83 | 871,53 | 0,49 | 181 | 1,20 | 11.357.582,78 | 1,15 | 57,878 | 57,872 |
| Canarias / Canary Islands | 635 | 4,22 | 43.049.732,60 | 4,35 | 12 | 1,98 | 2.899,11 | 1,63 | 635 | 4,22 | 43.046.833,49 | 4,35 | 64,672 | 64,668 |
| Cantabria / Cantabria | 197 | 1,31 | 17.036.388,67 | 1,72 | 1 | 0,17 | 130,55 | 0,07 | 197 | 1,31 | 17.036.258,12 | 1,72 | 61,141 | 61,142 |
| Castilla y León / Castilla-Leon | 1.091 | 7,26 | 79.040.359,67 | 7,98 | 30 | 4,95 | 9.107,08 | 5,12 | 1.091 | 7,26 | 79.031.252,59 | 7,98 | 61,444 | 61,436 |
| Castilla-La Mancha / Castilla-La Mancha | 88 | 0,59 | 6.599.228,69 | 0,67 | 5 | 0,83 | 1.184,94 | 0,67 | 88 | 0,59 | 6.598.043,75 | 0,67 | 63,472 | 63,461 |
| Cataluña / Catalonia | 198 | 1,32 | 15.604.868,03 | 1,58 | 17 | 2,81 | 4.992,90 | 2,81 | 198 | 1,32 | 15.599.875,13 | 1,58 | 66,200 | 66,180 |
| Comunidad Valenciana / Valencia | 3.929 | 26,14 | 218.713.848,27 | 22,09 | 138 | 22,77 | 31.693,28 | 17,83 | 3.929 | 26,14 | 218.682.154,99 | 22,09 | 59,837 | 59,828 |
| Extremadura / Extremadura | 3 | 0,02 | 171.657,16 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,02 | 171.657,16 | 0,02 | 70,718 | 70,718 |
| Galicia / Galicia | 10 | 0,07 | 646.770,38 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 10 | 0,07 | 646.770,38 | 0,07 | 57,843 | 57,843 |
| Islas Baleares / Balearic Islands | 328 | 2,18 | 38.956.882,98 | 3,93 | 79 | 13,04 | 27.839,02 | 15,67 | 328 | 2,18 | 38.929.043,96 | 3,93 | 69,709 | 69,666 |
| La Rioja / La Rioja | 467 | 3,11 | 37.441.660,95 | 3,78 | 12 | 1,98 | 3.030,40 | 1,71 | 467 | 3,11 | 37.438.630,55 | 3,78 | 60,362 | 60,357 |
| Madrid / Madrid | 64 | 0,43 | 6.545.642,96 | 0,66 | 4 | 0,66 | 3.859,12 | 2,17 | 64 | 0,43 | 6.541.783,84 | 0,66 | 55,763 | 55,710 |
| Murcia / Murcia | 53 | 0,35 | 5.608.153,09 | 0,57 | 4 | 0,66 | 1.517,48 | 0,85 | 53 | 0,35 | 5.606.635,61 | 0,57 | 66,103 | 66,084 |
| Navarra / Navarra | 518 | 3,45 | 44.812.538,55 | 4,53 | 15 | 2,48 | 3.903,10 | 2,20 | 518 | 3,45 | 44.808.635,45 | 4,53 | 57,418 | 57,413 |
| País Vasco / Basque Country | 301 | 2,00 | 33.365.329,75 | 3,37 | 3 | 0,50 | 505,22 | 0,28 | 301 | 2,00 | 33.364.824,53 | 3,37 | 64,032 | 64,031 |
| Total : | 15.032 | 100,00 | 990.072.603,08 | 100,00 | 606 | 100,00 | 177.709,47 | 100,00 | 15.032 | 100,00 | 989.894.893,61 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 60,468 | 60,457 |
| Media Simple / Average : | | | 65.864,33 | | | | 293,25 | | | | 65.852,51 | | 54,902 | 54,891 |
| Mínimo / Minimum : | | | 177,40 | | | | 1,09 | | | | 177,40 | | 0,084 | 0,084 |
| Máximo / Maximum : | | | 533.376,71 | | | | 3.065,01 | | | | 533.376,71 | | 97,724 | 97,724 |