

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: 31/10/2015

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 | 2.971 | 40,45 | 101.933.148,82 | 35,99 | 221 | 42,83 | 591.873,93 | 17,34 | 2.966 | 40,61 | 101.341.274,89 | 36,22 | 38,796 | 38,662 |
| Aragón / Aragón | 467 | 6,36 | 18.355.761,00 | 6,48 | 26 | 5,04 | 15.294,97 | 0,45 | 466 | 6,38 | 18.340.466,03 | 6,55 | 37,658 | 37,651 |
| Asturias / Asturias | 69 | 0,94 | 2.751.496,39 | 0,97 | 3 | 0,58 | 1.194,02 | 0,03 | 69 | 0,94 | 2.750.302,37 | 0,98 | 38,525 | 38,507 |
| Canarias / Canary Islands | 324 | 4,41 | 14.170.295,31 | 5,00 | 32 | 6,20 | 116.910,89 | 3,42 | 324 | 4,44 | 14.053.384,42 | 5,02 | 45,091 | 44,832 |
| Cantabria / Cantabria | 114 | 1,55 | 5.660.293,76 | 2,00 | 4 | 0,78 | 13.717,91 | 0,40 | 114 | 1,56 | 5.646.575,85 | 2,02 | 40,915 | 40,819 |
| Castilla y León / Castilla-Leon | 633 | 8,62 | 24.658.499,85 | 8,71 | 38 | 7,36 | 39.050,10 | 1,14 | 633 | 8,67 | 24.619.449,75 | 8,80 | 39,115 | 39,069 |
| Castilla-La Mancha / Castilla-La Mancha | 56 | 0,76 | 2.211.360,56 | 0,78 | 7 | 1,36 | 29.654,35 | 0,87 | 55 | 0,75 | 2.181.706,21 | 0,78 | 36,610 | 36,299 |
| Cataluña / Catalonia | 73 | 0,99 | 3.689.274,33 | 1,30 | 9 | 1,74 | 345.784,20 | 10,13 | 68 | 0,93 | 3.343.490,13 | 1,19 | 47,846 | 46,692 |
| Comunidad Valenciana / Valencia | 1.751 | 23,84 | 59.522.962,46 | 21,02 | 104 | 20,16 | 1.112.656,07 | 32,59 | 1.733 | 23,73 | 58.410.306,39 | 20,88 | 38,550 | 38,221 |
| Extremadura / Extremadura | 2 | 0,03 | 37.640,77 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,03 | 37.640,77 | 0,01 | 24,809 | 24,809 |
| Galicia / Galicia | 5 | 0,07 | 117.342,47 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,07 | 117.342,47 | 0,04 | 28,982 | 28,982 |
| Islas Baleares / Balearic Islands | 176 | 2,40 | 13.831.183,68 | 4,88 | 44 | 8,53 | 1.120.068,82 | 32,81 | 167 | 2,29 | 12.711.114,86 | 4,54 | 52,148 | 50,831 |
| La Rioja / La Rioja | 288 | 3,92 | 13.085.323,47 | 4,62 | 12 | 2,33 | 6.167,58 | 0,18 | 288 | 3,94 | 13.079.155,89 | 4,67 | 38,195 | 38,177 |
| Madrid / Madrid | 30 | 0,41 | 1.536.331,73 | 0,54 | 1 | 0,19 | 1.200,45 | 0,04 | 29 | 0,40 | 1.535.131,28 | 0,55 | 30,287 | 30,310 |
| Murcia / Murcia | 27 | 0,37 | 1.769.310,90 | 0,62 | 3 | 0,58 | 15.872,99 | 0,46 | 27 | 0,37 | 1.753.437,91 | 0,63 | 47,090 | 46,506 |
| Navarra / Navarra | 230 | 3,13 | 11.535.009,84 | 4,07 | 8 | 1,55 | 3.089,31 | 0,09 | 230 | 3,15 | 11.531.920,53 | 4,12 | 36,531 | 36,527 |
| País Vasco / Basque Country | 128 | 1,74 | 8.346.519,26 | 2,95 | 4 | 0,78 | 1.720,33 | 0,05 | 128 | 1,75 | 8.344.798,93 | 2,98 | 43,857 | 43,855 |
| Total : | 7.344 | 100,00 | 283.211.754,60 | 100,00 | 516 | 100,00 | 3.414.255,92 | 100,00 | 7.304 | 100,00 | 279.797.498,68 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 39,835 | 39,563 |
| Media Simple / Average : | | | 38.563,69 | | | | 6.616,78 | | | | 38.307,43 | | 30,641 | 30,291 |
| Mínimo / Minimum : | | | 5,47 | | | | 0,69 | | | | 5,47 | | 0,002 | 0,000 |
| Máximo / Maximum : | | | 300.503,14 | | | | 183.053,01 | | | | 300.503,14 | | 86,864 | 75,589 |