

RURAL HIPOTECARIO XII 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 (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/10/2019

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 |
| 2014 | 1 | 0,02 | 10,89 | 0,00 | 1 | 0,13 | 10,89 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2019 | 12 | 0,21 | 11.858,85 | 0,00 | 4 | 0,52 | 2.198,36 | 0,45 | 10 | 0,17 | 9.660,49 | 0,00 | 1,012% | 1,723 |
| 2020 | 117 | 2,04 | 475.828,57 | 0,13 | 16 | 2,09 | 7.127,17 | 1,47 | 117 | 2,05 | 468.701,40 | 0,13 | 1,123% | 10,114 |
| 2021 | 131 | 2,29 | 1.233.774,21 | 0,33 | 24 | 3,13 | 11.559,37 | 2,39 | 131 | 2,29 | 1.222.214,84 | 0,33 | 0,895% | 20,794 |
| 2022 | 146 | 2,55 | 2.175.632,49 | 0,58 | 22 | 2,87 | 37.307,03 | 7,71 | 146 | 2,55 | 2.138.325,46 | 0,57 | 0,811% | 32,753 |
| 2023 | 192 | 3,35 | 3.676.612,29 | 0,98 | 17 | 2,22 | 8.125,34 | 1,68 | 192 | 3,36 | 3.668.486,95 | 0,98 | 1,009% | 45,536 |
| 2024 | 183 | 3,20 | 3.998.394,46 | 1,07 | 18 | 2,35 | 8.486,61 | 1,75 | 183 | 3,20 | 3.989.907,85 | 1,07 | 0,992% | 55,280 |
| 2025 | 195 | 3,41 | 5.196.313,66 | 1,39 | 39 | 5,08 | 34.980,75 | 7,23 | 195 | 3,41 | 5.161.332,91 | 1,38 | 0,995% | 69,114 |
| 2026 | 243 | 4,24 | 7.925.281,48 | 2,12 | 51 | 6,65 | 26.663,02 | 5,51 | 243 | 4,25 | 7.898.618,46 | 2,12 | 0,822% | 80,878 |
| 2027 | 239 | 4,17 | 8.495.078,97 | 2,27 | 39 | 5,08 | 21.094,91 | 4,36 | 239 | 4,18 | 8.473.984,06 | 2,27 | 0,819% | 92,235 |
| 2028 | 322 | 5,62 | 13.550.741,45 | 3,63 | 35 | 4,56 | 14.817,94 | 3,06 | 322 | 5,63 | 13.535.923,51 | 3,63 | 0,889% | 104,912 |
| 2029 | 253 | 4,42 | 11.720.625,29 | 3,14 | 32 | 4,17 | 15.630,27 | 3,23 | 253 | 4,42 | 11.704.995,02 | 3,14 | 0,871% | 115,525 |
| 2030 | 224 | 3,91 | 11.758.761,28 | 3,15 | 25 | 3,26 | 9.903,06 | 2,05 | 224 | 3,92 | 11.748.858,22 | 3,15 | 0,849% | 128,669 |
| 2031 | 242 | 4,23 | 13.304.424,65 | 3,56 | 36 | 4,69 | 24.303,08 | 5,02 | 242 | 4,23 | 13.280.121,57 | 3,56 | 0,862% | 140,601 |
| 2032 | 211 | 3,69 | 13.421.596,31 | 3,59 | 26 | 3,39 | 16.058,33 | 3,32 | 211 | 3,69 | 13.405.537,98 | 3,59 | 0,751% | 152,249 |
| 2033 | 312 | 5,45 | 20.354.840,44 | 5,45 | 32 | 4,17 | 15.615,03 | 3,23 | 312 | 5,45 | 20.339.225,41 | 5,45 | 0,809% | 164,989 |
| 2034 | 179 | 3,13 | 12.780.156,59 | 3,42 | 14 | 1,83 | 9.606,35 | 1,99 | 179 | 3,13 | 12.770.550,24 | 3,42 | 0,903% | 175,482 |
| 2035 | 347 | 6,06 | 29.697.292,83 | 7,95 | 46 | 6,00 | 47.096,93 | 9,74 | 347 | 6,07 | 29.650.195,90 | 7,95 | 0,537% | 189,307 |
| 2036 | 534 | 9,33 | 47.323.973,42 | 12,67 | 90 | 11,73 | 44.381,17 | 9,18 | 534 | 9,33 | 47.279.592,25 | 12,68 | 0,513% | 200,657 |
| 2037 | 411 | 7,18 | 37.861.123,29 | 10,14 | 64 | 8,34 | 44.172,57 | 9,13 | 411 | 7,18 | 37.816.950,72 | 10,14 | 0,590% | 211,410 |
| 2038 | 449 | 7,84 | 40.940.555,44 | 10,96 | 46 | 6,00 | 28.540,90 | 5,90 | 449 | 7,85 | 40.912.014,54 | 10,97 | 0,894% | 225,184 |
| 2039 | 172 | 3,00 | 14.667.671,96 | 3,93 | 17 | 2,22 | 12.507,54 | 2,59 | 172 | 3,01 | 14.655.164,42 | 3,93 | 1,037% | 232,181 |
| 2040 | 33 | 0,58 | 2.749.027,22 | 0,74 | 7 | 0,91 | 2.422,53 | 0,50 | 33 | 0,58 | 2.746.604,69 | 0,74 | 0,830% | 249,842 |
| 2041 | 61 | 1,07 | 7.106.201,14 | 1,90 | 7 | 0,91 | 2.224,76 | 0,46 | 60 | 1,05 | 7.103.976,38 | 1,90 | 0,756% | 261,014 |
| 2042 | 82 | 1,43 | 9.945.868,97 | 2,66 | 13 | 1,69 | 8.941,34 | 1,85 | 82 | 1,43 | 9.936.927,63 | 2,66 | 0,739% | 272,395 |
| 2043 | 133 | 2,32 | 15.216.844,80 | 4,07 | 15 | 1,96 | 14.011,44 | 2,90 | 133 | 2,32 | 15.202.833,36 | 4,08 | 0,779% | 284,322 |
| 2044 | 52 | 0,91 | 5.222.480,55 | 1,40 | 4 | 0,52 | 3.479,21 | 0,72 | 52 | 0,91 | 5.219.001,34 | 1,40 | 0,837% | 293,156 |
| 2045 | 22 | 0,38 | 2.736.889,48 | 0,73 | 5 | 0,65 | 3.075,41 | 0,64 | 22 | 0,38 | 2.733.814,07 | 0,73 | 0,381% | 309,090 |
| 2046 | 28 | 0,49 | 4.134.559,71 | 1,11 | 5 | 0,65 | 2.866,98 | 0,59 | 28 | 0,49 | 4.131.692,73 | 1,11 | 0,648% | 321,916 |
| 2047 | 62 | 1,08 | 7.788.221,22 | 2,09 | 8 | 1,04 | 3.088,20 | 0,64 | 62 | 1,08 | 7.785.133,02 | 2,09 | 0,557% | 332,492 |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.

RURAL HIPOTECARIO XII 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 (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/10/2019

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 |
| 2048 | 118 | 2,06 | 15.455.763,60 | 4,14 | 8 | 1,04 | 3.085,35 | 0,64 | 118 | 2,06 | 15.452.678,25 | 4,14 | 0,671% | 343,388 |
| 2049 | 19 | 0,33 | 2.548.572,21 | 0,68 | 1 | 0,13 | 315,23 | 0,07 | 19 | 0,33 | 2.548.256,98 | 0,68 | 1,346% | 351,964 |
| Total : | 5.725 | 100,00 | 373.474.977,72 | 100,00 | 767 | 100,00 | 483.697,07 | 100,00 | 5.721 | 100,00 | 372.991.280,65 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,747% | 197,942 |
| Media Simple / Average : | | | 65.235,80 | | | | 630,64 | | | | 65.196,87 | | 0,814% | 158,528 |
| Mínimo / Minimum : | | | 10,89 | | | | 0,05 | | | | 220,86 | | 0,000% | 30/11/2019 |
| Máximo / Maximum : | | | 363.742,88 | | | | 18.392,98 | | | | 363.742,88 | | 5,500% | 10/11/2049 |