

## 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: 30/09/2022

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |      |                  |       | Principal Vencido Impagado<br>Overdue Principal |       |                  |       | Principal Pendiente Vencimiento<br>Outstanding Principal |      |                  |       | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|--|--|------|------------------|-------|---|-------|------------------|-------|--|------|------------------|-------|-------------------------------|----------------------------------|
|  | Num.   | %    | Importe / Amount | %     | Num.  | %     | Importe / Amount | %     | Num.   | %    | Importe / Amount | %     | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2014                                   | 1  | 0,02 | 10,89            | 0,00  | 1   | 0,18  | 10,89            | 0,00  | 0  | 0,00 | 0,00             | 0,00  | 0,000%                        | 0,000                            |
| 2021                                   | 1  | 0,02 | 0,66             | 0,00  | 1   | 0,18  | 0,66             | 0,00  | 0  | 0,00 | 0,00             | 0,00  | 0,000%                        | 0,000                            |
| 2022                                   | 36   | 0,74 | 36.112,24        | 0,01  | 10  | 1,77  | 10.613,24        | 2,02  | 32   | 0,66 | 25.499,00        | 0,01  | 1,203%                        | 2,170                            |
| 2023                                   | 171  | 3,53 | 778.066,27       | 0,30  | 12  | 2,12  | 10.974,92        | 2,09  | 171  | 3,54 | 767.091,35       | 0,29  | 1,311%                        | 11,493                           |
| 2024                                   | 162  | 3,35 | 1.319.329,75     | 0,50  | 16  | 2,83  | 6.308,17         | 1,20  | 162  | 3,35 | 1.313.021,58     | 0,50  | 1,453%                        | 20,648                           |
| 2025                                   | 159  | 3,29 | 2.113.833,87     | 0,80  | 23  | 4,07  | 12.255,34        | 2,34  | 159  | 3,29 | 2.101.578,53     | 0,80  | 1,651%                        | 34,685                           |
| 2026                                   | 226  | 4,67 | 4.147.912,14     | 1,58  | 22  | 3,89  | 11.000,90        | 2,10  | 226  | 4,68 | 4.136.911,24     | 1,58  | 1,339%                        | 45,932                           |
| 2027                                   | 221  | 4,57 | 4.862.812,41     | 1,85  | 29  | 5,13  | 9.874,22         | 1,88  | 221  | 4,57 | 4.852.938,19     | 1,85  | 1,357%                        | 57,408                           |
| 2028                                   | 289  | 5,97 | 8.066.836,16     | 3,07  | 22  | 3,89  | 9.480,10         | 1,81  | 289  | 5,98 | 8.057.356,06     | 3,07  | 1,201%                        | 69,964                           |
| 2029                                   | 234  | 4,83 | 7.586.664,25     | 2,89  | 28  | 4,96  | 11.685,82        | 2,23  | 234  | 4,84 | 7.574.978,43     | 2,89  | 1,289%                        | 80,691                           |
| 2030                                   | 213  | 4,40 | 8.318.822,92     | 3,17  | 24  | 4,25  | 9.614,10         | 1,83  | 213  | 4,41 | 8.309.208,82     | 3,17  | 1,371%                        | 93,652                           |
| 2031                                   | 223  | 4,61 | 8.985.543,67     | 3,42  | 28  | 4,96  | 21.780,96        | 4,15  | 223  | 4,62 | 8.963.762,71     | 3,42  | 1,384%                        | 105,645                          |
| 2032                                   | 187  | 3,86 | 9.120.331,47     | 3,47  | 21  | 3,72  | 9.324,48         | 1,78  | 187  | 3,87 | 9.111.006,99     | 3,48  | 1,350%                        | 117,326                          |
| 2033                                   | 289  | 5,97 | 15.029.032,00    | 5,72  | 18  | 3,19  | 6.522,43         | 1,24  | 289  | 5,98 | 15.022.509,57    | 5,73  | 1,148%                        | 129,889                          |
| 2034                                   | 171  | 3,53 | 9.365.729,87     | 3,57  | 19  | 3,36  | 5.397,92         | 1,03  | 171  | 3,54 | 9.360.331,95     | 3,57  | 1,214%                        | 140,499                          |
| 2035                                   | 306  | 6,32 | 21.363.692,19    | 8,13  | 42  | 7,43  | 22.406,29        | 4,27  | 306  | 6,33 | 21.341.285,90    | 8,14  | 1,269%                        | 154,254                          |
| 2036                                   | 479  | 9,90 | 34.543.393,35    | 13,15 | 74  | 13,10 | 36.919,60        | 7,04  | 479  | 9,92 | 34.506.473,75    | 13,16 | 1,327%                        | 165,673                          |
| 2037                                   | 378  | 7,81 | 28.825.048,04    | 10,97 | 59  | 10,44 | 35.760,31        | 6,82  | 378  | 7,82 | 28.789.287,73    | 10,98 | 1,337%                        | 176,500                          |
| 2038                                   | 387  | 8,00 | 29.360.379,72    | 11,18 | 38  | 6,73  | 79.957,53        | 15,24 | 386  | 7,99 | 29.280.422,19    | 11,17 | 1,005%                        | 190,051                          |
| 2039                                   | 158  | 3,26 | 11.658.979,61    | 4,44  | 12  | 2,12  | 9.902,29         | 1,89  | 158  | 3,27 | 11.649.077,32    | 4,44  | 0,951%                        | 197,473                          |
| 2040                                   | 33   | 0,68 | 2.341.632,58     | 0,89  | 8   | 1,42  | 2.355,62         | 0,45  | 33   | 0,68 | 2.339.276,96     | 0,89  | 1,104%                        | 214,700                          |
| 2041                                   | 55   | 1,14 | 5.569.877,87     | 2,12  | 5   | 0,88  | 1.659,24         | 0,32  | 54   | 1,12 | 5.568.218,63     | 2,12  | 0,920%                        | 226,246                          |
| 2042                                   | 73   | 1,51 | 7.636.095,46     | 2,91  | 14  | 2,48  | 4.984,72         | 0,95  | 73   | 1,51 | 7.631.110,74     | 2,91  | 0,910%                        | 237,532                          |
| 2043                                   | 113  | 2,33 | 11.257.827,61    | 4,29  | 8   | 1,42  | 3.325,11         | 0,63  | 113  | 2,34 | 11.254.502,50    | 4,29  | 0,934%                        | 249,106                          |
| 2044                                   | 49   | 1,01 | 4.260.779,39     | 1,62  | 7   | 1,24  | 181.473,51       | 34,60 | 48   | 0,99 | 4.079.305,88     | 1,56  | 0,888%                        | 258,368                          |
| 2045                                   | 20   | 0,41 | 2.085.468,27     | 0,79  | 4   | 0,71  | 3.379,12         | 0,64  | 20   | 0,41 | 2.082.089,15     | 0,79  | 1,125%                        | 274,054                          |
| 2046                                   | 30   | 0,62 | 3.976.976,14     | 1,51  | 5   | 0,88  | 1.618,43         | 0,31  | 30   | 0,62 | 3.975.357,71     | 1,52  | 1,046%                        | 286,972                          |
| 2047                                   | 60   | 1,24 | 6.722.544,62     | 2,56  | 9   | 1,59  | 4.234,98         | 0,81  | 60   | 1,24 | 6.718.309,64     | 2,56  | 1,129%                        | 297,719                          |
| 2048                                   | 98   | 2,02 | 11.422.362,85    | 4,35  | 6   | 1,06  | 1.710,80         | 0,33  | 98   | 2,03 | 11.420.652,05    | 4,36  | 0,787%                        | 308,226                          |
| 2049                                   | 18   | 0,37 | 1.889.683,71     | 0,72  | 0   | 0,00  | 0,00             | 0,00  | 18   | 0,37 | 1.889.683,71     | 0,72  | 1,160%                        | 317,806                          |

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*: 30/09/2022

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        | Tipo Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|---|---|--------|-------------------------|--------|--|--------|-------------------------|--------|---|--------|-------------------------|--------|--------------------------------------|---|
|   | Num.  | %      | Importe / <i>Amount</i> | %      | Num.   | %      | Importe / <i>Amount</i> | %      | Num.  | %      | Importe / <i>Amount</i> | %      | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| Total :                                       | 4.840   | 100,00 | 262.645.779,98          | 100,00 | 565  | 100,00 | 524.531,70              | 100,00 | 4.831   | 100,00 | 262.121.248,28          | 100,00 |                                      |   |
| Media Ponderada / <i>Weighted Average</i> :   |   |        |                         |        |  |        |                         |        |   |        |                         |        | 1,177%                               | 171,801                                 |
| Media Simple / <i>Average</i> :               |   |        | 54.265,66               |        |  |        | 928,37                  |        |   |        | 54.258,18               |        | 1,261%                               | 133,070                                 |
| Mínimo / <i>Minimum</i> :                     |   |        | 0,66                    |        |  |        | 0,12                    |        |   |        | 103,52                  |        | 0,000%                               | 05/10/2022                              |
| Máximo / <i>Maximum</i> :                     |   |        | 320.389,35              |        |  |        | 179.491,09              |        |   |        | 320.389,35              |        | 4,500%                               | 10/11/2049                              |