

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

Fecha / Date: 31/12/2018

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | SVP / OPB  | PPV / OP      |
| 0,01 5,00                                   | 227  | 3,81          | 1.571.610,21          | 0,39          | 29  | 4,05          | 130.200,21        | 23,55         | 219  | 3,68          | 1.441.410,00          | 0,36          | 8,183  | 3,582         |
| 5,01 10,00                                  | 328  | 5,51          | 5.313.089,02          | 1,31          | 30  | 4,19          | 12.448,65         | 2,25          | 328  | 5,52          | 5.300.640,37          | 1,31          | 8,096  | 8,079         |
| 10,01 15,00                                 | 385  | 6,47          | 10.589.281,48         | 2,61          | 42  | 5,87          | 33.605,41         | 6,08          | 385  | 6,48          | 10.555.676,07         | 2,60          | 12,898   | 12,858        |
| 15,01 20,00                                 | 405  | 6,80          | 14.649.409,93         | 3,61          | 44  | 6,15          | 19.399,81         | 3,51          | 405  | 6,81          | 14.630.010,12         | 3,61          | 17,737   | 17,713        |
| 20,01 25,00                                 | 514  | 8,64          | 22.666.739,18         | 5,58          | 64  | 8,94          | 28.000,94         | 5,06          | 514  | 8,65          | 22.638.738,24         | 5,58          | 22,535   | 22,507        |
| 25,01 30,00                                 | 537  | 9,02          | 28.534.263,84         | 7,03          | 73  | 10,20         | 32.939,05         | 5,96          | 537  | 9,03          | 28.501.324,79         | 7,03          | 27,643   | 27,609        |
| 30,01 35,00                                 | 558  | 9,38          | 34.767.705,86         | 8,56          | 78  | 10,89         | 38.011,47         | 6,87          | 558  | 9,39          | 34.729.694,39         | 8,57          | 32,719   | 32,683        |
| 35,01 40,00                                 | 548  | 9,21          | 42.997.360,08         | 10,59         | 67  | 9,36          | 59.223,68         | 10,71         | 548  | 9,22          | 42.938.136,40         | 10,59         | 37,585   | 37,532        |
| 40,01 45,00                                 | 537  | 9,02          | 45.438.886,71         | 11,19         | 53  | 7,40          | 30.177,55         | 5,46          | 537  | 9,03          | 45.408.709,16         | 11,20         | 42,586   | 42,558        |
| 45,01 50,00                                 | 601  | 10,10         | 55.506.592,47         | 13,67         | 80  | 11,17         | 44.073,83         | 7,97          | 601  | 10,11         | 55.462.518,64         | 13,68         | 47,505   | 47,467        |
| 50,01 55,00                                 | 640  | 10,75         | 63.480.021,84         | 15,64         | 89  | 12,43         | 78.801,76         | 14,25         | 640  | 10,77         | 63.401.220,08         | 15,64         | 52,538   | 52,471        |
| 55,01 60,00                                 | 346  | 5,81          | 38.421.015,74         | 9,46          | 36  | 5,03          | 29.829,27         | 5,39          | 346  | 5,82          | 38.391.186,47         | 9,47          | 57,194   | 57,149        |
| 60,01 65,00                                 | 177  | 2,97          | 21.362.984,61         | 5,26          | 17  | 2,37          | 9.615,18          | 1,74          | 177  | 2,98          | 21.353.369,43         | 5,27          | 62,307   | 62,279        |
| 65,01 70,00                                 | 75   | 1,26          | 9.742.194,55          | 2,40          | 6   | 0,84          | 2.415,42          | 0,44          | 75   | 1,26          | 9.739.779,13          | 2,40          | 67,036   | 67,020        |
| 70,01 75,00                                 | 41   | 0,69          | 5.553.559,83          | 1,37          | 4   | 0,56          | 1.937,32          | 0,35          | 41   | 0,69          | 5.551.622,51          | 1,37          | 72,341   | 72,316        |
| 75,01 80,00                                 | 27   | 0,45          | 4.479.418,44          | 1,10          | 4   | 0,56          | 2.258,83          | 0,41          | 27   | 0,45          | 4.477.159,61          | 1,10          | 77,640   | 77,601        |
| 80,01 85,00                                 | 6  | 0,10          | 890.171,87            | 0,22          | 0   | 0,00          | 0,00              | 0,00          | 6  | 0,10          | 890.171,87            | 0,22          | 81,834   | 81,834        |
| <b>Total :</b>                              | <b>5.952</b>   | <b>100,00</b> | <b>405.964.305,66</b> | <b>100,00</b> | <b>716</b>                                      | <b>100,00</b> | <b>552.938,38</b> | <b>100,00</b> | <b>5.944</b>   | <b>100,00</b> | <b>405.411.367,28</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>42,901</b>                                    | <b>42,861</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>68.206,37</b>      |               |   |               | <b>772,26</b>     |               |  |               | <b>68.205,14</b>      |               | <b>34,737</b>                                    | <b>34,685</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>10,89</b>          |               |   |               | <b>0,70</b>       |               |  |               | <b>242,79</b>         |               | <b>0,008</b>                                     | <b>0,132</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>375.878,41</b>     |               |   |               | <b>113.624,37</b> |               |  |               | <b>375.878,41</b>     |               | <b>83,095</b>                                    | <b>83,095</b> |