

## 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*: 31/12/2019

Divisa / *Currency*: EUR

| Intervalos de %CLTV<br>%CLTV Intervals      | 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> |               |                       |               | %CLTV Media Ponderada<br><i>Weighted Average % CLTV</i> |               |
|---|---|---------------|-----------------------|---------------|--|---------------|-------------------|---------------|---|---------------|-----------------------|---------------|---|---------------|
|   | Num.  | %             | Importe / Amount      | %             | Num.   | %             | Importe / Amount  | %             | Num.  | %             | Importe / Amount      | %             | SVP / OPB   | PPV / OP      |
| 0,01 5,00                                   | 266   | 4,69          | 1.596.880,04          | 0,44          | 36   | 5,26          | 11.462,38         | 2,67          | 263   | 4,64          | 1.585.417,66          | 0,43          | 3,473   | 3,456         |
| 5,01 10,00                                  | 332   | 5,86          | 5.365.751,43          | 1,47          | 35   | 5,12          | 23.855,24         | 5,56          | 332   | 5,86          | 5.341.896,19          | 1,46          | 8,068   | 8,030         |
| 10,01 15,00                                 | 407   | 7,18          | 10.990.877,58         | 3,01          | 37   | 5,41          | 27.494,44         | 6,41          | 407   | 7,18          | 10.963.383,14         | 3,00          | 12,783  | 12,745        |
| 15,01 20,00                                 | 447   | 7,88          | 15.888.722,18         | 4,35          | 43   | 6,29          | 26.760,99         | 6,24          | 447   | 7,89          | 15.861.961,19         | 4,35          | 17,879  | 17,851        |
| 20,01 25,00                                 | 535   | 9,44          | 22.998.535,46         | 6,29          | 78   | 11,40         | 39.244,48         | 9,15          | 535   | 9,44          | 22.959.290,98         | 6,29          | 22,647  | 22,608        |
| 25,01 30,00                                 | 528   | 9,31          | 28.109.104,00         | 7,69          | 74   | 10,82         | 37.145,43         | 8,66          | 528   | 9,32          | 28.071.958,57         | 7,69          | 27,628  | 27,591        |
| 30,01 35,00                                 | 539   | 9,51          | 35.971.300,30         | 9,84          | 69   | 10,09         | 41.887,64         | 9,76          | 539   | 9,51          | 35.929.412,66         | 9,84          | 32,636  | 32,597        |
| 35,01 40,00                                 | 545   | 9,61          | 41.802.098,30         | 11,44         | 63   | 9,21          | 50.813,70         | 11,84         | 545   | 9,62          | 41.751.284,60         | 11,44         | 37,563  | 37,516        |
| 40,01 45,00                                 | 553   | 9,75          | 46.060.228,23         | 12,60         | 69   | 10,09         | 42.154,19         | 9,83          | 553   | 9,76          | 46.018.074,04         | 12,61         | 42,663  | 42,623        |
| 45,01 50,00                                 | 608   | 10,72         | 56.958.481,85         | 15,58         | 81   | 11,84         | 63.033,99         | 14,69         | 608   | 10,73         | 56.895.447,86         | 15,59         | 47,672  | 47,619        |
| 50,01 55,00                                 | 461   | 8,13          | 46.345.888,97         | 12,68         | 60   | 8,77          | 45.708,71         | 10,65         | 461   | 8,14          | 46.300.180,26         | 12,68         | 52,233  | 52,180        |
| 55,01 60,00                                 | 230   | 4,06          | 25.262.494,40         | 6,91          | 24   | 3,51          | 11.795,37         | 2,75          | 230   | 4,06          | 25.250.699,03         | 6,92          | 57,308  | 57,281        |
| 60,01 65,00                                 | 123   | 2,17          | 14.657.290,46         | 4,01          | 8  | 1,17          | 5.313,91          | 1,24          | 123   | 2,17          | 14.651.976,55         | 4,01          | 62,270  | 62,247        |
| 65,01 70,00                                 | 48  | 0,85          | 6.396.252,59          | 1,75          | 3  | 0,44          | 751,09            | 0,18          | 48  | 0,85          | 6.395.501,50          | 1,75          | 67,603  | 67,595        |
| 70,01 75,00                                 | 30  | 0,53          | 4.381.417,35          | 1,20          | 2  | 0,29          | 720,20            | 0,17          | 30  | 0,53          | 4.380.697,15          | 1,20          | 72,513  | 72,502        |
| 75,01 80,00                                 | 16  | 0,28          | 2.564.279,40          | 0,70          | 2  | 0,29          | 846,86            | 0,20          | 16  | 0,28          | 2.563.432,54          | 0,70          | 76,761  | 76,735        |
| 80,01 85,00                                 | 1   | 0,02          | 136.187,21            | 0,04          | 0  | 0,00          | 0,00              | 0,00          | 1   | 0,02          | 136.187,21            | 0,04          | 80,927  | 80,927        |
| <b>Total :</b>                              | <b>5.669</b>  | <b>100,00</b> | <b>365.485.789,75</b> | <b>100,00</b> | <b>684</b>   | <b>100,00</b> | <b>428.988,62</b> | <b>100,00</b> | <b>5.666</b>  | <b>100,00</b> | <b>365.056.801,13</b> | <b>100,00</b> |   |               |
| <b>Media Ponderada / Weighted Average :</b> |   |               |                       |               |  |               |                   |               |   |               |                       |               | <b>40,862</b>   | <b>40,830</b> |
| <b>Media Simple / Average :</b>             |   |               | <b>64.470,95</b>      |               |  |               | <b>627,18</b>     |               |   |               | <b>64.429,37</b>      |               | <b>32,666</b>   | <b>32,624</b> |
| <b>Mínimo / Minimum :</b>                   |   |               | <b>10,89</b>          |               |  |               | <b>0,01</b>       |               |   |               | <b>60,00</b>          |               | <b>0,008</b>  | <b>0,028</b>  |
| <b>Máximo / Maximum :</b>                   |   |               | <b>361.320,01</b>     |               |  |               | <b>9.711,17</b>   |               |   |               | <b>361.320,01</b>     |               | <b>80,927</b>   | <b>80,927</b> |