

## RURAL HIPOTECARIO XII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/10/2021

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|--|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|  | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                |                   |               |   |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 407                           | 142.209,89        | 7.347,95              | 0,00           | 149.557,84        | 40,79         | 23.774.194,00                                 | 78,77         | 0,00           | 23.916.403,89             | 78,35         | 23.923.751,84             | 77.230.359,83        | 30,9676                             | 30,9771            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 43                            | 43.235,27         | 2.744,22              | 0,00           | 45.979,49         | 12,54         | 2.353.656,18                                  | 7,80          | 0,00           | 2.396.891,45              | 7,85          | 2.399.635,67              | 8.621.065,00         | 27,8027                             | 27,8346            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 16                            | 22.990,51         | 1.884,22              | 0,00           | 24.874,73         | 6,78          | 1.577.975,88                                  | 5,23          | 0,00           | 1.600.966,39              | 5,24          | 1.602.850,61              | 3.684.652,18         | 43,4496                             | 43,5007            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 10                            | 23.617,74         | 971,14                | 0,00           | 24.588,88         | 6,71          | 731.793,75                                    | 2,42          | 0,00           | 755.411,49                | 2,47          | 756.382,63                | 2.590.024,25         | 29,1662                             | 29,2037            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 19                            | 61.118,56         | 4.478,42              | 0,00           | 65.596,98         | 17,89         | 1.398.454,75                                  | 4,63          | 0,00           | 1.459.573,31              | 4,78          | 1.464.051,73              | 3.650.177,13         | 39,9864                             | 40,1091            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 5                             | 19.827,18         | 4.426,99              | 0,00           | 24.254,17         | 6,61          | 312.684,20                                    | 1,04          | 0,00           | 332.511,38                | 1,09          | 336.938,37                | 715.282,79           | 46,4867                             | 47,1056            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 6                             | 28.824,46         | 2.983,73              | 0,00           | 31.808,19         | 8,68          | 33.906,94                                     | 0,11          | 0,00           | 62.731,40                 | 0,21          | 65.715,13                 | 887.347,50           | 7,0695                              | 7,4058             |
| <b>Subtotal :</b>  | <b>506</b>                    | <b>341.823,61</b> | <b>24.836,67</b>      | <b>0,00</b>    | <b>366.660,28</b> | <b>100,00</b> | <b>30.182.665,70</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>30.524.489,31</b>      | <b>100,00</b> | <b>30.549.325,98</b>      | <b>97.378.908,68</b> | <b>31,3461</b>                      | <b>31,3716</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                   |                       |                |                   |               |   |               |                |                           |               |                           |                      |                                     |                    |
|  | 0                             | 0,00              | 0,00                  | 0,00           | 0,00              | 0,00          | 0,00  | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 | 0,0000                              | 0,0000             |
| <b>Subtotal :</b>  | <b>0</b>                      | <b>0,00</b>       | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>       | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>   | <b>506</b>                    | <b>341.823,61</b> | <b>24.836,67</b>      | <b>0,00</b>    | <b>366.660,28</b> |               | <b>30.182.665,70</b>                          | <b>0,00</b>   |                | <b>30.524.489,31</b>      |               | <b>30.549.325,98</b>      | <b>97.378.908,68</b> | <b>31,3461</b>                      | <b>31,3716</b>     |