

## RURAL HIPOTECARIO XII Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/12/2022

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer         | Principal Titulizado<br>Securitized Principal |              |               |                       |               | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               |
|---------------------------------------------|-----------------------------------------------|--------------|---------------|-----------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|-------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|
|                                             | Fecha / Date                                  | Num.         | %             | Importe / Amount      | %             | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount  | %             | Num.                                                     | %             | Importe / Amount      | %             |
| CR Castellón - S. Isidro                    | 04/11/2009                                    | 124          | 1,50          | 23.220.702,50         | 2,55          | 91                                                       | 1,91          | 8.587.446,10          | 3,39          | 2                                               | 0,42          | 1.361,29          | 0,28          | 91                                                       | 1,92          | 8.586.084,81          | 3,39          |
| CR Credit Valencia                          | 04/11/2009                                    | 80           | 0,97          | 9.283.330,43          | 1,02          | 52                                                       | 1,09          | 2.760.444,07          | 1,09          | 4                                               | 0,85          | 1.183,97          | 0,25          | 52                                                       | 1,10          | 2.759.260,10          | 1,09          |
| CR de Aragón (Cajalón)                      | 04/11/2009                                    | 491          | 5,96          | 60.429.160,00         | 6,64          | 250                                                      | 5,26          | 15.844.700,56         | 6,25          | 16                                              | 3,40          | 20.889,05         | 4,35          | 248                                                      | 5,23          | 15.823.811,51         | 6,25          |
| CR de Callosa d'en Sarrià                   | 04/11/2009                                    | 96           | 1,16          | 11.779.009,31         | 1,29          | 54                                                       | 1,14          | 3.399.790,87          | 1,34          | 4                                               | 0,85          | 3.105,38          | 0,65          | 54                                                       | 1,14          | 3.396.685,49          | 1,34          |
| CR de Canarias                              | 04/11/2009                                    | 45           | 0,55          | 9.288.273,43          | 1,02          | 27                                                       | 0,57          | 2.991.835,15          | 1,18          | 1                                               | 0,21          | 463,88            | 0,10          | 27                                                       | 0,57          | 2.991.371,27          | 1,18          |
| CR de Cordoba                               | 04/11/2009                                    | 196          | 2,38          | 24.019.137,30         | 2,64          | 96                                                       | 2,02          | 5.406.187,51          | 2,13          | 2                                               | 0,42          | 1.637,91          | 0,34          | 96                                                       | 2,02          | 5.404.549,60          | 2,14          |
| CR de Extremadura                           | 04/11/2009                                    | 94           | 1,14          | 13.920.943,78         | 1,53          | 56                                                       | 1,18          | 4.059.947,62          | 1,60          | 4                                               | 0,85          | 4.963,49          | 1,03          | 56                                                       | 1,18          | 4.054.984,13          | 1,60          |
| CR de Gijón                                 | 04/11/2009                                    | 36           | 0,44          | 7.430.460,11          | 0,82          | 14                                                       | 0,29          | 1.521.592,61          | 0,60          | 2                                               | 0,42          | 2.073,16          | 0,43          | 14                                                       | 0,29          | 1.519.519,45          | 0,60          |
| CR de Granada                               | 04/11/2009                                    | 535          | 6,49          | 65.395.527,71         | 7,19          | 297                                                      | 6,25          | 18.478.459,77         | 7,29          | 10                                              | 2,12          | 248.642,41        | 51,80         | 295                                                      | 6,22          | 18.229.817,36         | 7,20          |
| CR de Navarra                               | 04/11/2009                                    | 146          | 1,77          | 32.508.700,73         | 3,57          | 95                                                       | 2,00          | 12.105.005,71         | 4,77          | 4                                               | 0,85          | 2.737,13          | 0,57          | 95                                                       | 2,00          | 12.102.268,58         | 4,78          |
| CR de Tenerife                              | 04/11/2009                                    | 54           | 0,65          | 5.557.236,49          | 0,61          | 28                                                       | 0,59          | 1.403.207,13          | 0,55          | 2                                               | 0,42          | 209,17            | 0,04          | 28                                                       | 0,59          | 1.402.997,96          | 0,55          |
| CR de Teruel                                | 04/11/2009                                    | 238          | 2,89          | 25.608.498,80         | 2,81          | 116                                                      | 2,44          | 5.252.740,73          | 2,07          | 8                                               | 1,70          | 14.052,50         | 2,93          | 116                                                      | 2,44          | 5.238.688,23          | 2,07          |
| CR de Toledo                                | 04/11/2009                                    | 3.575        | 43,36         | 369.299.984,62        | 40,58         | 2.319                                                    | 48,79         | 110.065.183,63        | 43,41         | 316                                             | 67,09         | 134.330,24        | 27,99         | 2.318                                                    | 48,84         | 109.930.853,39        | 43,44         |
| CR del Mediterráneo (Ruralcaja)             | 04/11/2009                                    | 2.188        | 26,54         | 210.299.982,99        | 23,11         | 1.098                                                    | 23,10         | 51.601.985,69         | 20,35         | 88                                              | 18,68         | 41.191,71         | 8,58          | 1.097                                                    | 23,11         | 51.560.793,98         | 20,38         |
| CR del Sur                                  | 04/11/2009                                    | 298          | 3,61          | 37.143.732,19         | 4,08          | 129                                                      | 2,71          | 8.725.822,43          | 3,44          | 7                                               | 1,49          | 2.989,90          | 0,62          | 128                                                      | 2,70          | 8.722.832,53          | 3,45          |
| CR La Junquera de Chilches                  | 04/11/2009                                    | 49           | 0,59          | 4.915.306,73          | 0,54          | 31                                                       | 0,65          | 1.329.159,47          | 0,52          | 1                                               | 0,21          | 147,57            | 0,03          | 31                                                       | 0,65          | 1.329.011,90          | 0,53          |
| <b>Total :</b>                              |                                               | <b>8.245</b> | <b>100,00</b> | <b>910.099.987,12</b> | <b>100,00</b> | <b>4.753</b>                                             | <b>100,00</b> | <b>253.533.509,05</b> | <b>100,00</b> | <b>471</b>                                      | <b>100,00</b> | <b>479.978,76</b> | <b>100,00</b> | <b>4.746</b>                                             | <b>100,00</b> | <b>253.053.530,29</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |                                               |              |               |                       |               |                                                          |               |                       |               |                                                 |               |                   |               |                                                          |               |                       |               |
| <b>Media Simple / Average :</b>             |                                               |              |               | <b>110.382,05</b>     |               |                                                          |               | <b>53.341,79</b>      |               |                                                 |               | <b>1.019,06</b>   |               |                                                          |               | <b>53.319,33</b>      |               |
| <b>Mínimo / Minimum :</b>                   |                                               |              |               | <b>4.591,26</b>       |               |                                                          |               | <b>0,66</b>           |               |                                                 |               | <b>0,25</b>       |               |                                                          |               | <b>24,20</b>          |               |
| <b>Máximo / Maximum :</b>                   |                                               |              |               | <b>496.292,86</b>     |               |                                                          |               | <b>316.781,14</b>     |               |                                                 |               | <b>179.491,09</b> |               |                                                          |               | <b>316.781,14</b>     |               |