

## 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*

Fecha / *Date*: 31/10/2013

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i>                                      | Deuda Vencida<br><i>Overdue Debt</i> |                     |                              |                       |                     |               | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |               |                       | Deuda total<br><i>Total Debt</i> |               |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |  |
|---|--------------------------------------|---------------------|------------------------------|-----------------------|---------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|--|
|   | Num.                                 | Principal           | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total               | %             | Principal  | %             | Otros<br><i>Other</i> | Principal                        | %             | Deuda total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/Principal<br><i>o/Principal</i>          | s/Total<br><i>o/Total</i> |  |
| <b>Impagados / <i>Delinquencies</i></b>                         |                                      |                     |                              |                       |                     |               |  |               |                       |                                  |               |                                  |                             |  |                           |  |
| De > 0 a ≤ 1 Mes<br><i>Up to 1 month</i>                        | 919                                  | 288.766,85          | 93.116,07                    | 0,00                  | 381.882,92          | 14,00         | 80.272.678,84  | 59,37         | 0,00                  | 80.561.445,69                    | 58,86         | 80.654.561,76                    | 171.582.956,91              | 46,9519                                    | 47,0062                   |  |
| De > 1 a ≤ 2 Meses<br><i>from &gt; 1 to ≤ 2 months</i>          | 188                                  | 148.359,41          | 69.328,30                    | 0,00                  | 217.687,71          | 7,98          | 18.819.233,88  | 13,92         | 0,00                  | 18.967.593,29                    | 13,86         | 19.036.921,59                    | 36.730.550,47               | 51,6398                                    | 51,8286                   |  |
| De > 2 a ≤ 3 Meses<br><i>from &gt; 2 to ≤ 3 months</i>          | 104                                  | 114.643,88          | 57.861,08                    | 0,00                  | 172.504,96          | 6,32          | 9.957.495,76   | 7,37          | 0,00                  | 10.072.139,64                    | 7,36          | 10.130.000,72                    | 19.498.919,26               | 51,6549                                    | 51,9516                   |  |
| De > 3 a ≤ 6 Meses<br><i>from &gt; 3 to ≤ 6 months</i>          | 47                                   | 89.518,64           | 47.643,57                    | 0,00                  | 137.162,21          | 5,03          | 5.536.935,61   | 4,10          | 0,00                  | 5.626.454,25                     | 4,11          | 5.674.097,82                     | 9.896.849,88                | 56,8510                                    | 57,3324                   |  |
| De > 6 a < 12 Meses<br><i>from &gt; 6 to &lt; 12 months</i>     | 65                                   | 227.743,05          | 123.362,40                   | 0,00                  | 351.105,45          | 12,87         | 7.207.889,36   | 5,33          | 0,00                  | 7.435.632,41                     | 5,43          | 7.558.994,81                     | 13.994.187,85               | 53,1337                                    | 54,0152                   |  |
| De ≥ 12 a < 18 Meses<br><i>from ≥ 12 to &lt; 18 months</i>      | 51                                   | 255.137,29          | 192.872,43                   | 0,00                  | 448.009,72          | 16,43         | 5.836.976,92   | 4,32          | 0,00                  | 6.092.114,21                     | 4,45          | 6.284.986,64                     | 9.858.788,25                | 61,7937                                    | 63,7501                   |  |
| De ≥ 18 a < 24 Meses<br><i>from ≥ 18 to &lt; 24 months</i>      | 24                                   | 176.111,61          | 157.077,44                   | 0,00                  | 333.189,05          | 12,22         | 3.069.105,79   | 2,27          | 0,00                  | 3.245.217,40                     | 2,37          | 3.402.294,84                     | 5.401.152,97                | 60,0838                                    | 62,9920                   |  |
| De ≥ 2 Años<br><i>from ≥ 2 years</i>                            | 42                                   | 362.426,12          | 323.489,23                   | 0,00                  | 685.915,35          | 25,15         | 4.499.209,70   | 3,33          | 0,00                  | 4.861.635,82                     | 3,55          | 5.185.125,05                     | 7.631.907,75                | 63,7014                                    | 67,9401                   |  |
| <b>Subtotal :</b>   | <b>1.440</b>                         | <b>1.662.706,85</b> | <b>1.064.750,52</b>          | <b>0,00</b>           | <b>2.727.457,37</b> | <b>100,00</b> | <b>135.199.525,86</b>                                | <b>100,00</b> | <b>0,00</b>           | <b>136.862.232,71</b>            | <b>100,00</b> | <b>137.926.983,23</b>            | <b>274.595.313,34</b>       | <b>49,8414</b>                             | <b>50,2292</b>            |  |
| <b>Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i></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>1.440</b>                         | <b>1.662.706,85</b> | <b>1.064.750,52</b>          | <b>0,00</b>           | <b>2.727.457,37</b> |               | <b>135.199.525,86</b>                                | <b>0,00</b>   |                       | <b>136.862.232,71</b>            |               | <b>137.926.983,23</b>            | <b>274.595.313,34</b>       | <b>49,8414</b>                             | <b>50,2292</b>            |  |