

RURAL HIPOTECARIO XII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/12/2017

Divisa / Currency: EUR

| Cedente/Emisor Originator/Issuer | Principal Titulizado Securitized Principal | | | | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento 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 | 105 | 1,69 | 13.352.022,34 | 2,96 | 3 | 0,40 | 2.677,89 | 0,25 | 105 | 1,70 | 13.349.344,45 | 2,97 |
| CR Credit Valencia | 04/11/2009 | 80 | 0,97 | 9.283.330,43 | 1,02 | 60 | 0,97 | 4.820.885,39 | 1,07 | 5 | 0,66 | 2.172,23 | 0,20 | 60 | 0,97 | 4.818.713,16 | 1,07 |
| CR de Aragón (Cajalón) | 04/11/2009 | 491 | 5,96 | 60.429.160,00 | 6,64 | 328 | 5,29 | 27.643.711,44 | 6,14 | 32 | 4,22 | 29.419,30 | 2,74 | 327 | 5,29 | 27.614.292,14 | 6,14 |
| CR de Callosa d'en Sarriá | 04/11/2009 | 96 | 1,16 | 11.779.009,31 | 1,29 | 78 | 1,26 | 5.944.519,43 | 1,32 | 9 | 1,19 | 3.071,17 | 0,29 | 78 | 1,26 | 5.941.448,26 | 1,32 |
| CR de Canarias | 04/11/2009 | 45 | 0,55 | 9.288.273,43 | 1,02 | 35 | 0,56 | 5.193.699,10 | 1,15 | 2 | 0,26 | 971,52 | 0,09 | 35 | 0,57 | 5.192.727,58 | 1,16 |
| CR de Cordoba | 04/11/2009 | 196 | 2,38 | 24.019.137,30 | 2,64 | 112 | 1,81 | 9.208.253,45 | 2,04 | 8 | 1,06 | 8.373,68 | 0,78 | 112 | 1,81 | 9.199.879,77 | 2,05 |
| CR de Extremadura | 04/11/2009 | 94 | 1,14 | 13.920.943,78 | 1,53 | 77 | 1,24 | 7.751.517,85 | 1,72 | 4 | 0,53 | 8.021,12 | 0,75 | 77 | 1,24 | 7.743.496,73 | 1,72 |
| CR de Gijón | 04/11/2009 | 36 | 0,44 | 7.430.460,11 | 0,82 | 27 | 0,44 | 4.260.379,45 | 0,95 | 4 | 0,53 | 4.696,60 | 0,44 | 27 | 0,44 | 4.255.682,85 | 0,95 |
| CR de Granada | 04/11/2009 | 535 | 6,49 | 65.395.527,71 | 7,19 | 367 | 5,92 | 31.392.519,67 | 6,97 | 17 | 2,24 | 29.973,73 | 2,79 | 367 | 5,93 | 31.362.545,94 | 6,98 |
| CR de Navarra | 04/11/2009 | 146 | 1,77 | 32.508.700,73 | 3,57 | 116 | 1,87 | 19.101.139,04 | 4,24 | 6 | 0,79 | 11.101,49 | 1,03 | 116 | 1,87 | 19.090.037,55 | 4,25 |
| CR de Tenerife | 04/11/2009 | 54 | 0,65 | 5.557.236,49 | 0,61 | 40 | 0,65 | 2.973.751,73 | 0,66 | 2 | 0,26 | 478,04 | 0,04 | 40 | 0,65 | 2.973.273,69 | 0,66 |
| CR de Teruel | 04/11/2009 | 238 | 2,89 | 25.608.498,80 | 2,81 | 159 | 2,57 | 11.233.291,70 | 2,49 | 16 | 2,11 | 8.447,62 | 0,79 | 159 | 2,57 | 11.224.844,08 | 2,50 |
| CR de Toledo | 04/11/2009 | 3.575 | 43,36 | 369.299.984,62 | 40,58 | 2.962 | 47,81 | 195.444.220,78 | 43,38 | 461 | 60,82 | 564.354,29 | 52,49 | 2.958 | 47,81 | 194.879.866,49 | 43,36 |
| CR del Mediterráneo (Ruralcaja) | 04/11/2009 | 2.188 | 26,54 | 210.299.982,99 | 23,11 | 1.527 | 24,64 | 94.997.378,18 | 21,08 | 159 | 20,98 | 339.695,53 | 31,59 | 1.526 | 24,66 | 94.657.682,65 | 21,06 |
| CR del Sur | 04/11/2009 | 298 | 3,61 | 37.143.732,19 | 4,08 | 163 | 2,63 | 14.893.914,78 | 3,31 | 26 | 3,43 | 14.861,74 | 1,38 | 161 | 2,60 | 14.879.053,04 | 3,31 |
| CR La Junquera de Chilches | 04/11/2009 | 49 | 0,59 | 4.915.306,73 | 0,54 | 40 | 0,65 | 2.348.517,21 | 0,52 | 4 | 0,53 | 46.951,68 | 4,37 | 39 | 0,63 | 2.301.565,53 | 0,51 |
| Total : | | 8.245 | 100,00 | 910.099.987,12 | 100,00 | 6.196 | 100,00 | 450.559.721,54 | 100,00 | 758 | 100,00 | 1.075.267,63 | 100,00 | 6.187 | 100,00 | 449.484.453,91 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 110.382,05 | | | | 72.717,84 | | | | 1.418,56 | | | | 72.649,82 | |
| Mínimo / Minimum : | | | | 4.591,26 | | | | 10,89 | | | | 2,07 | | | | 298,29 | |
| Máximo / Maximum : | | | | 496.292,86 | | | | 390.497,40 | | | | 229.131,76 | | | | 390.497,40 | |