

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 (PTCs)

Fecha / Date: 30/11/2023

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 | 85 | 1,95 | 7.626.333,28 | 3,44 | 4 | 0,73 | 6.807,74 | 1,06 | 85 | 1,96 | 7.619.525,54 | 3,45 |
| CR Credit Valencia | 04/11/2009 | 80 | 0,97 | 9.283.330,43 | 1,02 | 50 | 1,15 | 2.467.818,73 | 1,11 | 1 | 0,18 | 415,42 | 0,06 | 50 | 1,15 | 2.467.403,31 | 1,12 |
| CR de Aragón (Cajalón) | 04/11/2009 | 491 | 5,96 | 60.429.160,00 | 6,64 | 225 | 5,17 | 13.756.439,03 | 6,21 | 24 | 4,38 | 105.490,23 | 16,37 | 222 | 5,12 | 13.650.948,80 | 6,18 |
| CR de Callosa d'en Sarriá | 04/11/2009 | 96 | 1,16 | 11.779.009,31 | 1,29 | 49 | 1,13 | 2.817.938,13 | 1,27 | 5 | 0,91 | 2.841,69 | 0,44 | 49 | 1,13 | 2.815.096,44 | 1,27 |
| CR de Canarias | 04/11/2009 | 45 | 0,55 | 9.288.273,43 | 1,02 | 27 | 0,62 | 2.693.338,07 | 1,21 | 0 | 0,00 | 0,00 | 0,00 | 27 | 0,62 | 2.693.338,07 | 1,22 |
| CR de Cordoba | 04/11/2009 | 196 | 2,38 | 24.019.137,30 | 2,64 | 90 | 2,07 | 4.654.535,07 | 2,10 | 3 | 0,55 | 2.336,81 | 0,36 | 90 | 2,07 | 4.652.198,26 | 2,10 |
| CR de Extremadura | 04/11/2009 | 94 | 1,14 | 13.920.943,78 | 1,53 | 51 | 1,17 | 3.396.290,86 | 1,53 | 3 | 0,55 | 4.171,21 | 0,65 | 51 | 1,18 | 3.392.119,65 | 1,53 |
| CR de Gijón | 04/11/2009 | 36 | 0,44 | 7.430.460,11 | 0,82 | 13 | 0,30 | 1.328.627,39 | 0,60 | 2 | 0,36 | 1.457,62 | 0,23 | 13 | 0,30 | 1.327.169,77 | 0,60 |
| CR de Granada | 04/11/2009 | 535 | 6,49 | 65.395.527,71 | 7,19 | 271 | 6,23 | 16.294.305,75 | 7,35 | 7 | 1,28 | 282.290,73 | 43,80 | 268 | 6,18 | 16.012.015,02 | 7,24 |
| CR de Navarra | 04/11/2009 | 146 | 1,77 | 32.508.700,73 | 3,57 | 88 | 2,02 | 10.686.666,46 | 4,82 | 2 | 0,36 | 21,06 | 0,00 | 88 | 2,03 | 10.686.645,40 | 4,83 |
| CR de Tenerife | 04/11/2009 | 54 | 0,65 | 5.557.236,49 | 0,61 | 24 | 0,55 | 1.147.899,49 | 0,52 | 0 | 0,00 | 0,00 | 0,00 | 24 | 0,55 | 1.147.899,49 | 0,52 |
| CR de Teruel | 04/11/2009 | 238 | 2,89 | 25.608.498,80 | 2,81 | 100 | 2,30 | 4.634.106,81 | 2,09 | 10 | 1,82 | 19.957,48 | 3,10 | 100 | 2,31 | 4.614.149,33 | 2,09 |
| CR de Toledo | 04/11/2009 | 3.575 | 43,36 | 369.299.984,62 | 40,58 | 2.116 | 48,67 | 95.715.154,75 | 43,18 | 372 | 67,88 | 151.501,12 | 23,51 | 2.115 | 48,76 | 95.563.653,63 | 43,23 |
| CR del Mediterráneo (Ruralcaja) | 04/11/2009 | 2.188 | 26,54 | 210.299.982,99 | 23,11 | 1.010 | 23,23 | 45.826.692,77 | 20,67 | 107 | 19,53 | 64.114,36 | 9,95 | 1.008 | 23,24 | 45.762.578,41 | 20,70 |
| CR del Sur | 04/11/2009 | 298 | 3,61 | 37.143.732,19 | 4,08 | 121 | 2,78 | 7.550.825,78 | 3,41 | 6 | 1,09 | 2.224,30 | 0,35 | 120 | 2,77 | 7.548.601,48 | 3,42 |
| CR La Junquera de Chilches | 04/11/2009 | 49 | 0,59 | 4.915.306,73 | 0,54 | 28 | 0,64 | 1.086.054,45 | 0,49 | 2 | 0,36 | 825,93 | 0,13 | 28 | 0,65 | 1.085.228,52 | 0,49 |
| Total : | | 8.245 | 100,00 | 910.099.987,12 | 100,00 | 4.348 | 100,00 | 221.683.026,82 | 100,00 | 548 | 100,00 | 644.455,70 | 100,00 | 4.338 | 100,00 | 221.038.571,12 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 110.382,05 | | | | 50.985,06 | | | | 1.176,01 | | | | 50.954,03 | |
| Mínimo / Minimum : | | | | 4.591,26 | | | | 0,66 | | | | 0,66 | | | | 137,14 | |
| Máximo / Maximum : | | | | 496.292,86 | | | | 307.293,09 | | | | 178.855,30 | | | | 307.293,09 | |