

## RURAL HIPOTECARIO XII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/10/2014

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	62	0,87	486.240,97	0,08	6	0,51	80.149,13	9,84	59	0,83	406.091,84	0,07	8,557	3,926
5,01 10,00	150	2,11	2.899.997,15	0,47	17	1,45	7.228,58	0,89	150	2,11	2.892.768,57	0,47	8,111	8,090
10,01 15,00	251	3,54	7.516.846,95	1,22	26	2,22	7.401,44	0,91	251	3,54	7.509.445,51	1,22	12,827	12,814
15,01 20,00	336	4,73	13.211.595,43	2,14	44	3,75	33.073,99	4,06	336	4,74	13.178.521,44	2,14	17,740	17,690
20,01 25,00	430	6,06	19.925.734,17	3,22	48	4,09	20.431,14	2,51	430	6,06	19.905.303,03	3,23	22,583	22,560
25,01 30,00	438	6,17	25.179.503,89	4,07	69	5,88	45.204,77	5,55	438	6,17	25.134.299,12	4,07	27,633	27,579
30,01 35,00	528	7,44	35.021.890,92	5,67	79	6,73	46.066,99	5,66	528	7,44	34.975.823,93	5,67	32,692	32,649
35,01 40,00	536	7,55	38.619.350,69	6,25	78	6,65	40.265,41	4,94	536	7,56	38.579.085,28	6,25	37,651	37,611
40,01 45,00	636	8,96	52.927.501,96	8,56	87	7,42	45.461,63	5,58	636	8,97	52.882.040,33	8,57	42,649	42,612
45,01 50,00	611	8,61	57.220.193,58	9,26	120	10,23	67.882,91	8,34	611	8,61	57.152.310,67	9,26	47,539	47,482
50,01 55,00	692	9,75	69.453.715,42	11,24	130	11,08	91.186,09	11,20	692	9,75	69.362.529,33	11,24	52,701	52,631
55,01 60,00	666	9,38	71.918.576,64	11,64	130	11,08	80.414,82	9,87	666	9,39	71.838.161,82	11,64	57,507	57,441
60,01 65,00	797	11,23	94.973.745,31	15,37	170	14,49	127.007,81	15,59	797	11,23	94.846.737,50	15,37	62,766	62,681
65,01 70,00	583	8,21	73.482.943,33	11,89	107	9,12	97.045,28	11,92	583	8,22	73.385.898,05	11,89	67,305	67,215
70,01 75,00	213	3,00	29.226.927,23	4,73	40	3,41	14.545,21	1,79	213	3,00	29.212.382,02	4,73	72,142	72,106
75,01 80,00	72	1,01	10.468.038,77	1,69	11	0,94	6.432,37	0,79	72	1,01	10.461.606,40	1,70	77,422	77,374
80,01 85,00	56	0,79	8.446.149,85	1,37	4	0,34	1.086,02	0,13	56	0,79	8.445.063,83	1,37	82,401	82,390
85,01 90,00	32	0,45	5.805.694,51	0,94	7	0,60	3.537,17	0,43	32	0,45	5.802.157,34	0,94	88,012	87,958
90,01 95,00	8	0,11	1.232.231,00	0,20	0	0,00	0,00	0,00	8	0,11	1.232.231,00	0,20	90,873	90,873
<b>Total :</b>	<b>7.097</b>	<b>100,00</b>	<b>618.016.877,77</b>	<b>100,00</b>	<b>1.173</b>	<b>100,00</b>	<b>814.420,76</b>	<b>100,00</b>	<b>7.094</b>	<b>100,00</b>	<b>617.202.457,01</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>51,813</b>	<b>51,758</b>
Media Simple / Average :			<b>87.081,43</b>				<b>694,31</b>				<b>87.003,45</b>		<b>44,921</b>	<b>44,858</b>
Mínimo / Minimum :			<b>44,63</b>				<b>0,15</b>				<b>44,63</b>		<b>0,027</b>	<b>0,027</b>
Máximo / Maximum :			<b>435.304,96</b>				<b>76.790,71</b>				<b>432.796,98</b>		<b>91,683</b>	<b>91,683</b>