

## 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: 31/12/2014

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	70	0,99	718.119,52	0,12	10	0,90	233.356,73	25,40	65	0,92	484.762,79	0,08	17,098	3,902
5,01 10,00	154	2,19	2.909.760,48	0,48	13	1,17	5.565,29	0,61	154	2,19	2.904.195,19	0,48	8,038	8,024
10,01 15,00	263	3,73	7.858.226,81	1,29	20	1,80	7.306,00	0,80	263	3,74	7.850.920,81	1,29	12,910	12,899
15,01 20,00	339	4,81	13.230.828,61	2,18	44	3,96	36.973,39	4,02	339	4,82	13.193.855,22	2,17	17,840	17,786
20,01 25,00	421	5,98	19.579.916,53	3,22	53	4,77	17.833,53	1,94	421	5,98	19.562.083,00	3,22	22,519	22,498
25,01 30,00	442	6,27	25.126.146,46	4,13	59	5,32	26.500,88	2,88	442	6,28	25.099.645,58	4,14	27,552	27,522
30,01 35,00	539	7,65	35.637.316,67	5,86	81	7,30	42.554,04	4,63	539	7,66	35.594.762,63	5,87	32,621	32,582
35,01 40,00	528	7,50	37.451.249,21	6,16	83	7,48	42.608,75	4,64	528	7,50	37.408.640,46	6,16	37,597	37,553
40,01 45,00	658	9,34	55.054.177,66	9,06	94	8,47	46.299,44	5,04	658	9,35	55.007.878,22	9,06	42,605	42,568
45,01 50,00	618	8,77	57.683.606,18	9,49	116	10,45	71.201,26	7,75	618	8,78	57.612.404,92	9,49	47,617	47,557
50,01 55,00	680	9,65	68.279.792,72	11,23	115	10,36	82.693,76	9,00	680	9,66	68.197.098,96	11,24	52,719	52,654
55,01 60,00	642	9,11	69.764.533,61	11,48	119	10,72	66.634,54	7,25	642	9,12	69.697.899,07	11,49	57,494	57,438
60,01 65,00	808	11,47	96.271.153,50	15,84	174	15,68	141.051,96	15,35	808	11,48	96.130.101,54	15,84	62,713	62,619
65,01 70,00	522	7,41	65.975.121,33	10,86	78	7,03	81.033,75	8,82	522	7,42	65.894.087,58	10,86	67,253	67,169
70,01 75,00	205	2,91	28.292.627,77	4,66	32	2,88	10.544,76	1,15	205	2,91	28.282.083,01	4,66	72,049	72,022
75,01 80,00	70	0,99	10.160.441,52	1,67	8	0,72	1.907,37	0,21	70	0,99	10.158.534,15	1,67	77,586	77,571
80,01 85,00	48	0,68	7.189.963,63	1,18	5	0,45	1.698,22	0,18	48	0,68	7.188.265,41	1,18	82,617	82,597
85,01 90,00	31	0,44	5.620.923,41	0,92	6	0,54	2.931,35	0,32	31	0,44	5.617.992,06	0,93	87,948	87,902
90,01 95,00	6	0,09	974.476,07	0,16	0	0,00	0,00	0,00	6	0,09	974.476,07	0,16	90,748	90,748
<b>Total :</b>	<b>7.044</b>	<b>100,00</b>	<b>607.778.381,69</b>	<b>100,00</b>	<b>1.110</b>	<b>100,00</b>	<b>918.695,02</b>	<b>100,00</b>	<b>7.039</b>	<b>100,00</b>	<b>606.859.686,67</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>51,430</b>	<b>51,377</b>
Media Simple / Average :			<b>86.283,13</b>				<b>827,65</b>				<b>86.213,91</b>		<b>44,457</b>	<b>44,390</b>
Mínimo / Minimum :			<b>10,89</b>				<b>0,05</b>				<b>22,08</b>		<b>0,008</b>	<b>0,013</b>
Máximo / Maximum :			<b>434.051,65</b>				<b>155.227,01</b>				<b>430.283,56</b>		<b>91,419</b>	<b>91,419</b>