

## 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*: 31/10/2016

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	122	1,88	1.260.210,83	0,25	22	2,43	604.828,88	53,96	109	1,68	655.381,95	0,13	25,825	3,563
5,01 10,00	227	3,50	3.978.404,84	0,79	25	2,77	10.113,00	0,90	227	3,50	3.968.291,84	0,79	7,880	7,861
10,01 15,00	337	5,19	9.058.011,79	1,79	30	3,32	14.214,27	1,27	337	5,20	9.043.797,52	1,79	12,783	12,762
15,01 20,00	401	6,18	15.045.798,44	2,98	42	4,65	24.249,79	2,16	401	6,19	15.021.548,65	2,98	17,539	17,511
20,01 25,00	415	6,39	19.620.368,18	3,88	53	5,86	28.387,94	2,53	415	6,41	19.591.980,24	3,89	22,778	22,746
25,01 30,00	533	8,21	28.666.138,18	5,67	58	6,42	25.523,12	2,28	533	8,23	28.640.615,06	5,68	27,645	27,620
30,01 35,00	502	7,73	31.603.133,64	6,25	76	8,41	26.466,13	2,36	502	7,75	31.576.667,51	6,26	32,571	32,543
35,01 40,00	624	9,61	45.176.569,07	8,94	89	9,85	49.664,07	4,43	624	9,63	45.126.905,00	8,95	37,717	37,674
40,01 45,00	591	9,10	50.809.676,29	10,05	90	9,96	69.513,18	6,20	591	9,12	50.740.163,11	10,06	42,653	42,592
45,01 50,00	570	8,78	52.480.831,72	10,38	74	8,19	49.401,51	4,41	570	8,80	52.431.430,21	10,40	47,651	47,606
50,01 55,00	628	9,67	64.261.946,57	12,72	98	10,84	61.866,13	5,52	628	9,69	64.200.080,44	12,73	52,529	52,478
55,01 60,00	700	10,78	76.514.620,55	15,14	129	14,27	86.092,13	7,68	700	10,80	76.428.528,42	15,16	57,719	57,653
60,01 65,00	463	7,13	54.868.440,36	10,86	65	7,19	43.668,16	3,90	463	7,15	54.824.772,20	10,87	62,150	62,101
65,01 70,00	221	3,40	28.669.490,96	5,67	30	3,32	14.964,17	1,34	221	3,41	28.654.526,79	5,68	67,318	67,282
70,01 75,00	70	1,08	9.568.362,87	1,89	14	1,55	7.589,23	0,68	70	1,08	9.560.773,64	1,90	72,059	72,001
75,01 80,00	48	0,74	6.888.081,18	1,36	3	0,33	1.761,78	0,16	48	0,74	6.886.319,40	1,37	77,209	77,189
80,01 85,00	31	0,48	5.632.631,06	1,11	4	0,44	1.621,47	0,14	31	0,48	5.631.009,59	1,12	82,921	82,897
85,01 90,00	9	0,14	1.275.753,71	0,25	2	0,22	878,28	0,08	9	0,14	1.274.875,43	0,25	86,898	86,838
<b>Total :</b>	<b>6.492</b>	<b>100,00</b>	<b>505.378.470,24</b>	<b>100,00</b>	<b>904</b>	<b>100,00</b>	<b>1.120.803,24</b>	<b>100,00</b>	<b>6.479</b>	<b>100,00</b>	<b>504.257.667,00</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>47,520</b>	<b>47,474</b>
<b>Media Simple / Average :</b>			<b>77.846,34</b>				<b>1.239,83</b>				<b>77.829,55</b>		<b>39,926</b>	<b>39,814</b>
<b>Mínimo / Minimum :</b>			<b>10,89</b>				<b>2,11</b>				<b>24,08</b>		<b>0,008</b>	<b>0,009</b>
<b>Máximo / Maximum :</b>			<b>407.274,43</b>				<b>122.012,31</b>				<b>407.274,43</b>		<b>88,450</b>	<b>88,397</b>