

RURAL HIPOTECARIO XII Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

| Comunidades Regions | 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 |
| Andalucía / Andalusia | 1.040 | 12,66 | 126.588.967,17 | 14,06 | 56 | 6,13 | 17.210,19 | 6,25 | 1.040 | 12,66 | 126.571.756,98 | 14,06 | 66,339 | 66,330 |
| Aragón / Aragon | 633 | 7,71 | 73.315.269,45 | 8,14 | 62 | 6,78 | 18.654,05 | 6,77 | 633 | 7,71 | 73.296.615,40 | 8,14 | 66,704 | 66,689 |
| Asturias / Asturias | 35 | 0,43 | 6.937.622,22 | 0,77 | 7 | 0,77 | 2.889,11 | 1,05 | 35 | 0,43 | 6.934.733,11 | 0,77 | 72,690 | 72,657 |
| Canarias / Canary Islands | 99 | 1,21 | 14.791.505,83 | 1,64 | 3 | 0,33 | 801,25 | 0,29 | 99 | 1,21 | 14.790.704,58 | 1,64 | 66,771 | 66,767 |
| Castilla y León / Castilla-Leon | 68 | 0,83 | 7.373.658,24 | 0,82 | 8 | 0,88 | 1.983,03 | 0,72 | 67 | 0,82 | 7.371.675,21 | 0,82 | 61,584 | 61,575 |
| Castilla-La Mancha / Castilla-La Mancha | 3.020 | 36,76 | 301.265.514,37 | 33,46 | 369 | 40,37 | 113.376,00 | 41,16 | 3.020 | 36,77 | 301.152.138,37 | 33,45 | 58,243 | 58,220 |
| Cataluña / Catalonia | 101 | 1,23 | 12.936.188,38 | 1,44 | 23 | 2,52 | 5.992,06 | 2,18 | 101 | 1,23 | 12.930.196,32 | 1,44 | 64,332 | 64,310 |
| Comunidad Valenciana / Valencia | 2.433 | 29,62 | 244.973.791,11 | 27,20 | 322 | 35,23 | 94.216,44 | 34,20 | 2.433 | 29,62 | 244.879.574,67 | 27,20 | 59,965 | 59,942 |
| Extremadura / Extremadura | 98 | 1,19 | 13.597.275,02 | 1,51 | 5 | 0,55 | 1.243,87 | 0,45 | 98 | 1,19 | 13.596.031,15 | 1,51 | 69,830 | 69,822 |
| Galicia / Galicia | 5 | 0,06 | 585.454,26 | 0,07 | 1 | 0,11 | 90,16 | 0,03 | 5 | 0,06 | 585.364,10 | 0,07 | 72,316 | 72,304 |
| Islas Baleares / Balearic Islands | 3 | 0,04 | 451.909,72 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,04 | 451.909,72 | 0,05 | 72,049 | 72,049 |
| La Rioja / La Rioja | 91 | 1,11 | 12.284.405,19 | 1,36 | 3 | 0,33 | 650,82 | 0,24 | 91 | 1,11 | 12.283.754,37 | 1,36 | 63,799 | 63,795 |
| Madrid / Madrid | 418 | 5,09 | 50.887.243,21 | 5,65 | 49 | 5,36 | 16.724,25 | 6,07 | 418 | 5,09 | 50.870.518,96 | 5,65 | 53,788 | 53,769 |
| Murcia / Murcia | 38 | 0,46 | 4.863.858,08 | 0,54 | 3 | 0,33 | 575,99 | 0,21 | 38 | 0,46 | 4.863.282,09 | 0,54 | 66,111 | 66,102 |
| Navarra / Navarra | 67 | 0,82 | 14.226.667,60 | 1,58 | 1 | 0,11 | 398,50 | 0,14 | 67 | 0,82 | 14.226.269,10 | 1,58 | 77,672 | 77,669 |
| País Vasco / Basque Country | 66 | 0,80 | 15.394.758,80 | 1,71 | 2 | 0,22 | 643,01 | 0,23 | 66 | 0,80 | 15.394.115,79 | 1,71 | 81,099 | 81,094 |
| Total : | 8.215 | 100,00 | 900.474.088,65 | 100,00 | 914 | 100,00 | 275.448,73 | 100,00 | 8.214 | 100,00 | 900.198.639,92 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 61,660 | 61,642 |
| Media Simple / Average : | | | 109.613,40 | | | | 301,37 | | | | 109.593,21 | | 56,860 | 56,842 |
| Mínimo / Minimum : | | | 405,32 | | | | 0,98 | | | | 581,93 | | 0,157 | 0,000 |
| Máximo / Maximum : | | | 495.210,69 | | | | 2.547,06 | | | | 495.210,69 | | 99,455 | 99,455 |