

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: 31/12/2017

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 / Andalucía | 652 | 10,52 | 56.235.446,26 | 12,48 | 51 | 6,73 | 53.595,71 | 4,98 | 651 | 10,52 | 56.181.850,55 | 12,50 | 51,516 | 51,473 |
| Aragón / Aragon | 428 | 6,91 | 33.943.706,26 | 7,53 | 45 | 5,94 | 35.816,63 | 3,33 | 427 | 6,90 | 33.907.889,63 | 7,54 | 50,270 | 50,246 |
| Asturias / Asturias | 26 | 0,42 | 3.977.408,37 | 0,88 | 4 | 0,53 | 4.696,60 | 0,44 | 26 | 0,42 | 3.972.711,77 | 0,88 | 57,565 | 57,519 |
| Canarias / Canary Islands | 75 | 1,21 | 8.167.450,83 | 1,81 | 4 | 0,53 | 1.449,56 | 0,13 | 75 | 1,21 | 8.166.001,27 | 1,82 | 51,332 | 51,324 |
| Castilla y León / Castilla-Leon | 55 | 0,89 | 4.309.883,15 | 0,96 | 13 | 1,72 | 6.007,73 | 0,56 | 55 | 0,89 | 4.303.875,42 | 0,96 | 44,911 | 44,867 |
| Castilla-La Mancha / Castilla-La Mancha | 2.531 | 40,85 | 162.435.778,55 | 36,05 | 388 | 51,19 | 527.889,39 | 49,09 | 2.527 | 40,84 | 161.907.889,16 | 36,02 | 41,073 | 41,007 |
| Cataluña / Catalonia | 54 | 0,87 | 5.200.844,61 | 1,15 | 6 | 0,79 | 2.456,28 | 0,23 | 54 | 0,87 | 5.198.388,33 | 1,16 | 47,077 | 47,049 |
| Comunidad Valenciana / Valencia | 1.753 | 28,29 | 115.883.419,41 | 25,72 | 177 | 23,35 | 391.090,87 | 36,37 | 1.751 | 28,30 | 115.492.328,54 | 25,69 | 43,029 | 42,945 |
| Extremadura / Extremadura | 81 | 1,31 | 7.389.150,36 | 1,64 | 5 | 0,66 | 8.200,02 | 0,76 | 80 | 1,29 | 7.380.950,34 | 1,64 | 52,475 | 52,413 |
| Galicia / Galicia | 3 | 0,05 | 298.681,68 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,05 | 298.681,68 | 0,07 | 58,696 | 58,696 |
| Islas Baleares / Balearic Islands | 2 | 0,03 | 302.207,25 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,03 | 302.207,25 | 0,07 | 61,956 | 61,956 |
| La Rioja / La Rioja | 65 | 1,05 | 5.362.673,29 | 1,19 | 2 | 0,26 | 1.815,33 | 0,17 | 65 | 1,05 | 5.360.857,96 | 1,19 | 43,789 | 43,767 |
| Madrid / Madrid | 335 | 5,41 | 26.348.938,17 | 5,85 | 54 | 7,12 | 28.441,57 | 2,65 | 335 | 5,41 | 26.320.496,60 | 5,86 | 37,790 | 37,752 |
| Murcia / Murcia | 27 | 0,44 | 2.535.718,16 | 0,56 | 3 | 0,40 | 2.706,45 | 0,25 | 27 | 0,44 | 2.533.011,71 | 0,56 | 50,919 | 50,854 |
| Navarra / Navarra | 53 | 0,86 | 8.032.331,59 | 1,78 | 2 | 0,26 | 8.526,83 | 0,79 | 53 | 0,86 | 8.023.804,76 | 1,79 | 60,263 | 60,182 |
| País Vasco / Basque Country | 56 | 0,90 | 10.136.083,60 | 2,25 | 4 | 0,53 | 2.574,66 | 0,24 | 56 | 0,91 | 10.133.508,94 | 2,25 | 65,630 | 65,607 |
| Total : | 6.196 | 100,00 | 450.559.721,54 | 100,00 | 758 | 100,00 | 1.075.267,63 | 100,00 | 6.187 | 100,00 | 449.484.453,91 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 45,013 | 44,958 |
| Media Simple / Average : | | | 72.717,84 | | | | 1.418,56 | | | | 72.649,82 | | 37,097 | 37,004 |
| Mínimo / Minimum : | | | 10,89 | | | | 2,07 | | | | 298,29 | | 0,008 | 0,000 |
| Máximo / Maximum : | | | 390.497,40 | | | | 229.131,76 | | | | 390.497,40 | | 85,585 | 85,585 |