

## RURAL HIPOTECARIO XII Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

**Fecha / Date:** 31/10/2017

**Divisa / Currency:** EUR

| Cedente/Emisor<br>Originator/Issuer         | Principal Titulizado<br>Securitised Principal |              |               |                       |               | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               |
|---------------------------------------------|-----------------------------------------------|--------------|---------------|-----------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|
|                                             | Fecha / Date                                  | Num.         | %             | Importe / Amount      | %             | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount      | %             |
| CR Castellón - S. Isidro                    | 04/11/2009                                    | 124          | 1,50          | 23.220.702,50         | 2,55          | 106                                                      | 1,70          | 13.634.514,80         | 2,97          | 3                                               | 0,36          | 2.118,93            | 0,20          | 106                                                      | 1,70          | 13.632.395,87         | 2,98          |
| CR Credit Valencia                          | 04/11/2009                                    | 80           | 0,97          | 9.283.330,43          | 1,02          | 61                                                       | 0,98          | 4.921.756,80          | 1,07          | 2                                               | 0,24          | 862,86              | 0,08          | 61                                                       | 0,98          | 4.920.893,94          | 1,08          |
| CR de Aragón (Cajalón)                      | 04/11/2009                                    | 491          | 5,96          | 60.429.160,00         | 6,64          | 330                                                      | 5,28          | 28.253.436,86         | 6,16          | 37                                              | 4,48          | 45.020,75           | 4,25          | 329                                                      | 5,27          | 28.208.416,11         | 6,17          |
| CR de Callosa d'en Sarrià                   | 04/11/2009                                    | 96           | 1,16          | 11.779.009,31         | 1,29          | 78                                                       | 1,25          | 6.012.804,36          | 1,31          | 7                                               | 0,85          | 3.306,85            | 0,31          | 78                                                       | 1,25          | 6.009.497,51          | 1,31          |
| CR de Canarias                              | 04/11/2009                                    | 45           | 0,55          | 9.288.273,43          | 1,02          | 35                                                       | 0,56          | 5.271.650,40          | 1,15          | 1                                               | 0,12          | 1.039,66            | 0,10          | 35                                                       | 0,56          | 5.270.610,74          | 1,15          |
| CR de Cordoba                               | 04/11/2009                                    | 196          | 2,38          | 24.019.137,30         | 2,64          | 115                                                      | 1,84          | 9.501.647,06          | 2,07          | 10                                              | 1,21          | 12.718,57           | 1,20          | 115                                                      | 1,84          | 9.488.928,49          | 2,07          |
| CR de Extremadura                           | 04/11/2009                                    | 94           | 1,14          | 13.920.943,78         | 1,53          | 78                                                       | 1,25          | 7.993.489,24          | 1,74          | 3                                               | 0,36          | 5.319,60            | 0,50          | 78                                                       | 1,25          | 7.988.169,64          | 1,75          |
| CR de Gijón                                 | 04/11/2009                                    | 36           | 0,44          | 7.430.460,11          | 0,82          | 27                                                       | 0,43          | 4.292.567,17          | 0,94          | 7                                               | 0,85          | 6.561,51            | 0,62          | 27                                                       | 0,43          | 4.286.005,66          | 0,94          |
| CR de Granada                               | 04/11/2009                                    | 535          | 6,49          | 65.395.527,71         | 7,19          | 372                                                      | 5,95          | 31.957.387,80         | 6,97          | 20                                              | 2,42          | 28.175,23           | 2,66          | 372                                                      | 5,96          | 31.929.212,57         | 6,98          |
| CR de Navarra                               | 04/11/2009                                    | 146          | 1,77          | 32.508.700,73         | 3,57          | 116                                                      | 1,86          | 19.297.112,34         | 4,21          | 6                                               | 0,73          | 10.366,21           | 0,98          | 116                                                      | 1,86          | 19.286.746,13         | 4,22          |
| CR de Tenerife                              | 04/11/2009                                    | 54           | 0,65          | 5.557.236,49          | 0,61          | 40                                                       | 0,64          | 2.997.564,71          | 0,65          | 3                                               | 0,36          | 989,64              | 0,09          | 40                                                       | 0,64          | 2.996.575,07          | 0,65          |
| CR de Teruel                                | 04/11/2009                                    | 238          | 2,89          | 25.608.498,80         | 2,81          | 162                                                      | 2,59          | 11.427.745,08         | 2,49          | 22                                              | 2,66          | 21.425,67           | 2,02          | 162                                                      | 2,59          | 11.406.319,41         | 2,49          |
| CR de Toledo                                | 04/11/2009                                    | 3.575        | 43,36         | 369.299.984,62        | 40,58         | 2.979                                                    | 47,66         | 198.678.079,27        | 43,32         | 493                                             | 59,69         | 515.793,15          | 48,74         | 2.976                                                    | 47,67         | 198.162.286,12        | 43,31         |
| CR del Mediterráneo (Ruralcaja)             | 04/11/2009                                    | 2.188        | 26,54         | 210.299.982,99        | 23,11         | 1.548                                                    | 24,76         | 96.927.937,73         | 21,14         | 185                                             | 22,40         | 346.470,74          | 32,74         | 1.547                                                    | 24,78         | 96.581.466,99         | 21,11         |
| CR del Sur                                  | 04/11/2009                                    | 298          | 3,61          | 37.143.732,19         | 4,08          | 164                                                      | 2,62          | 15.057.596,74         | 3,28          | 25                                              | 3,03          | 11.818,03           | 1,12          | 162                                                      | 2,59          | 15.045.778,71         | 3,29          |
| CR La Junquera de Chilches                  | 04/11/2009                                    | 49           | 0,59          | 4.915.306,73          | 0,54          | 40                                                       | 0,64          | 2.382.482,83          | 0,52          | 2                                               | 0,24          | 46.342,70           | 4,38          | 39                                                       | 0,62          | 2.336.140,13          | 0,51          |
| <b>Total :</b>                              |                                               | <b>8.245</b> | <b>100,00</b> | <b>910.099.987,12</b> | <b>100,00</b> | <b>6.251</b>                                             | <b>100,00</b> | <b>458.607.773,19</b> | <b>100,00</b> | <b>826</b>                                      | <b>100,00</b> | <b>1.058.330,10</b> | <b>100,00</b> | <b>6.243</b>                                             | <b>100,00</b> | <b>457.549.443,09</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |                                               |              |               |                       |               |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               |
| <b>Media Simple / Average :</b>             |                                               |              |               | <b>110.382,05</b>     |               |                                                          |               | <b>73.365,51</b>      |               |                                                 |               | <b>1.281,27</b>     |               |                                                          |               | <b>73.290,00</b>      |               |
| <b>Mínimo / Minimum :</b>                   |                                               |              |               | <b>4.591,26</b>       |               |                                                          |               | <b>10,89</b>          |               |                                                 |               | <b>0,07</b>         |               |                                                          |               | <b>63,59</b>          |               |
| <b>Máximo / Maximum :</b>                   |                                               |              |               | <b>496.292,86</b>     |               |                                                          |               | <b>392.909,71</b>     |               |                                                 |               | <b>229.131,76</b>   |               |                                                          |               | <b>392.909,71</b>     |               |