

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: 31/12/2013

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	40	0,54	235.902,20	0,03	3	0,23	2.083,64	0,13	40	0,54	233.818,56	0,03	3,751	3,704
5,01	10,00	127	1,71	2.629.841,04	0,39	11	0,83	5.175,90	0,31	127	1,71	2.624.665,14	0,39	8,209	8,188
10,01	15,00	218	2,94	6.816.966,15	1,00	17	1,28	18.592,91	1,12	218	2,94	6.798.373,24	1,00	13,051	13,013
15,01	20,00	304	4,09	11.696.426,02	1,72	37	2,78	15.309,00	0,92	304	4,09	11.681.117,02	1,73	17,617	17,594
20,01	25,00	390	5,25	18.748.664,04	2,76	55	4,14	43.398,68	2,60	390	5,25	18.705.265,36	2,76	22,658	22,605
25,01	30,00	461	6,21	26.688.373,78	3,93	66	4,96	35.433,39	2,13	461	6,21	26.652.940,39	3,94	27,600	27,562
30,01	35,00	507	6,83	33.912.002,39	5,00	76	5,71	64.302,49	3,86	507	6,83	33.847.699,90	5,00	32,848	32,782
35,01	40,00	520	7,00	39.541.821,79	5,83	98	7,37	118.231,55	7,10	520	7,00	39.423.590,24	5,82	37,631	37,516
40,01	45,00	624	8,40	51.725.424,90	7,62	118	8,87	93.721,54	5,62	624	8,40	51.631.703,36	7,63	42,723	42,641
45,01	50,00	651	8,77	59.776.295,76	8,81	118	8,87	131.777,77	7,91	651	8,77	59.644.517,99	8,81	47,670	47,557
50,01	55,00	665	8,95	68.936.966,57	10,16	134	10,08	194.430,07	11,67	665	8,95	68.742.536,50	10,15	52,699	52,545
55,01	60,00	751	10,11	81.249.202,90	11,97	159	11,95	200.917,64	12,06	751	10,11	81.048.285,26	11,97	57,661	57,509
60,01	65,00	756	10,18	88.134.830,31	12,98	179	13,46	297.423,86	17,85	756	10,18	87.837.406,45	12,97	62,902	62,682
65,01	70,00	829	11,16	104.177.547,88	15,35	167	12,56	312.755,57	18,77	829	11,16	103.864.792,31	15,34	67,519	67,307
70,01	75,00	364	4,90	50.082.785,56	7,38	60	4,51	89.914,13	5,40	364	4,90	49.992.871,43	7,38	72,085	71,953
75,01	80,00	93	1,25	13.857.399,76	2,04	15	1,13	19.269,72	1,16	93	1,25	13.838.130,04	2,04	77,255	77,141
80,01	85,00	65	0,88	9.902.854,33	1,46	10	0,75	16.562,29	0,99	65	0,88	9.886.292,04	1,46	82,457	82,317
85,01	90,00	40	0,54	6.661.565,98	0,98	4	0,30	5.482,86	0,33	40	0,54	6.656.083,12	0,98	87,612	87,537
90,01	95,00	22	0,30	3.978.875,16	0,59	3	0,23	1.550,60	0,09	22	0,30	3.977.324,56	0,59	91,258	91,223
Total :		7.427	100,00	678.753.746,52	100,00	1.330	100,00	1.666.333,61	100,00	7.427	100,00	677.087.412,91	100,00		
Media Ponderada / Weighted Average :														53,745	53,603
Media Simple / Average :				91.390,03				1.252,88				91.165,67		47,220	47,100
Mínimo / Minimum :				136,57				0,04				136,57		0,102	0,102
Máximo / Maximum :				446.494,19				31.007,93				445.260,52		93,278	93,278