

## RURAL HIPOTECARIO XII Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/10/2022

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate		
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.
0,000 0,499	539	11,21	40.739.299,97	15,67	11	1,95	11.558,23	2,21	537	11,19	40.727.741,74	15,70	0,239	0,000	0,498
0,500 0,999	899	18,70	50.760.021,23	19,53	88	15,58	295.403,55	56,42	895	18,66	50.464.617,68	19,45	0,717	0,500	0,998
1,000 1,499	1.115	23,19	49.033.740,92	18,86	149	26,37	64.233,19	12,27	1.114	23,22	48.969.507,73	18,88	1,279	1,000	1,498
1,500 1,999	1.093	22,73	59.424.214,89	22,86	124	21,95	57.736,19	11,03	1.091	22,74	59.366.478,70	22,88	1,771	1,500	1,999
2,000 2,499	499	10,38	22.936.223,04	8,82	65	11,50	25.993,27	4,96	498	10,38	22.910.229,77	8,83	2,236	2,000	2,499
2,500 2,999	394	8,19	22.760.638,91	8,76	66	11,68	37.396,05	7,14	394	8,21	22.723.242,86	8,76	2,760	2,500	2,992
3,000 3,499	170	3,54	9.531.285,13	3,67	40	7,08	18.332,92	3,50	170	3,54	9.512.952,21	3,67	3,208	3,000	3,483
3,500 3,999	79	1,64	3.807.920,19	1,46	18	3,19	7.477,50	1,43	78	1,63	3.800.442,69	1,46	3,590	3,500	3,900
4,000 4,499	19	0,40	961.609,89	0,37	4	0,71	5.455,61	1,04	19	0,40	956.154,28	0,37	4,089	4,000	4,250
4,500 4,999	1	0,02	3.670,52	0,00	0	0,00	0,00	0,00	1	0,02	3.670,52	0,00	4,500	4,500	4,500
<b>Total :</b>	<b>4.808</b>	<b>100,00</b>	<b>259.958.624,69</b>	<b>100,00</b>	<b>565</b>	<b>100,00</b>	<b>523.586,51</b>	<b>100,00</b>	<b>4.797</b>	<b>100,00</b>	<b>259.435.038,18</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>													<b>1,448</b>		
<b>Media Simple / Average :</b>			<b>54.067,93</b>				<b>926,70</b>				<b>54.082,77</b>		<b>1,509</b>		
<b>Mínimo / Minimum :</b>			<b>0,66</b>				<b>0,15</b>				<b>224,15</b>		<b>0,000</b>		
<b>Máximo / Maximum :</b>			<b>319.187,03</b>				<b>179.491,09</b>				<b>319.187,03</b>		<b>4,500</b>		