

## 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 (PTCs)*

Fecha / *Date*: 31/03/2023

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	362	7,81	2.167.736,25	0,89	31	6,01	264.120,38	51,15	356	7,69	1.903.615,87	0,78	9,553	3,400
5,01 10,00	387	8,35	5.858.931,58	2,40	27	5,23	10.864,61	2,10	387	8,36	5.848.066,97	2,40	7,833	7,820
10,01 15,00	505	10,89	12.840.395,53	5,27	56	10,85	25.634,35	4,96	505	10,91	12.814.761,18	5,27	12,671	12,644
15,01 20,00	496	10,70	17.226.547,39	7,07	65	12,60	27.533,83	5,33	496	10,71	17.199.013,56	7,07	17,755	17,725
20,01 25,00	476	10,27	22.063.356,38	9,05	47	9,11	17.761,24	3,44	476	10,28	22.045.595,14	9,06	22,688	22,670
25,01 30,00	507	10,94	29.618.984,53	12,15	54	10,47	23.199,40	4,49	507	10,95	29.595.785,13	12,17	27,650	27,629
30,01 35,00	465	10,03	31.532.346,65	12,93	52	10,08	39.578,74	7,66	465	10,04	31.492.767,91	12,95	32,692	32,648
35,01 40,00	539	11,63	40.016.679,00	16,41	79	15,31	36.831,14	7,13	539	11,64	39.979.847,86	16,43	37,778	37,743
40,01 45,00	436	9,40	35.361.057,46	14,50	56	10,85	39.406,53	7,63	436	9,42	35.321.650,93	14,52	42,315	42,267
45,01 50,00	231	4,98	21.237.458,97	8,71	30	5,81	25.701,58	4,98	231	4,99	21.211.757,39	8,72	47,315	47,256
50,01 55,00	113	2,44	11.810.299,30	4,84	11	2,13	2.296,97	0,44	113	2,44	11.808.002,33	4,85	52,508	52,498
55,01 60,00	66	1,42	7.276.664,31	2,98	4	0,78	1.825,40	0,35	66	1,43	7.274.838,91	2,99	57,131	57,117
60,01 65,00	35	0,75	4.278.709,27	1,76	2	0,39	1.062,23	0,21	35	0,76	4.277.647,04	1,76	62,189	62,174
65,01 70,00	16	0,35	2.148.214,03	0,88	2	0,39	574,90	0,11	16	0,35	2.147.639,13	0,88	67,288	67,270
70,01 75,00	2	0,04	348.486,38	0,14	0	0,00	0,00	0,00	2	0,04	348.486,38	0,14	71,064	71,064
<b>Total :</b>	<b>4.636</b>	<b>100,00</b>	<b>243.785.867,03</b>	<b>100,00</b>	<b>516</b>	<b>100,00</b>	<b>516.391,30</b>	<b>100,00</b>	<b>4.630</b>	<b>100,00</b>	<b>243.269.475,73</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>34,332</b>	<b>34,281</b>
<b>Media Simple / Average :</b>			<b>52.585,39</b>				<b>1.000,76</b>				<b>52.542,00</b>		<b>26,255</b>	<b>26,197</b>
<b>Mínimo / Minimum :</b>			<b>0,66</b>				<b>0,66</b>				<b>178,09</b>		<b>0,000</b>	<b>0,085</b>
<b>Máximo / Maximum :</b>			<b>314.071,60</b>				<b>178.855,30</b>				<b>314.071,60</b>		<b>72,439</b>	<b>72,439</b>