

## RURAL HIPOTECARIO XII Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 14/12/2021

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	170	52.122,32	3.160,97	0,00	55.283,29	18,78	9.696.295,78	57,10	0,00	9.748.418,10	56,50	9.751.579,07	31.448.152,57	30,9984	31,0084
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	47	35.864,91	3.053,94	0,00	38.918,85	13,22	2.674.587,58	15,75	0,00	2.710.452,49	15,71	2.713.506,43	9.348.331,27	28,9940	29,0266
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	29	30.223,22	2.279,31	0,00	32.502,53	11,04	1.811.261,44	10,67	0,00	1.841.484,66	10,67	1.843.763,97	5.248.057,08	35,0889	35,1323
De > 3 a < 6 Meses from > 3 to < 6 months	12	33.371,60	785,59	0,00	34.157,19	11,61	909.838,65	5,36	0,00	943.210,25	5,47	943.995,84	3.072.432,34	30,6991	30,7247
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	20	60.861,16	4.501,43	0,00	65.362,59	22,21	1.369.977,64	8,07	0,00	1.430.838,80	8,29	1.435.340,23	3.720.450,82	38,4587	38,5797
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	20.974,93	5.086,24	0,00	26.061,17	8,86	360.436,78	2,12	0,00	381.411,71	2,21	386.497,95	919.770,08	41,4682	42,0211
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	11.051,22	190,70	0,00	11.241,92	3,82	126.391,76	0,74	0,00	137.442,98	0,80	137.633,68	221.850,96	61,9528	62,0388
De ≥ 2 Años from ≥ 2 years	6	27.938,27	2.829,62	0,00	30.767,89	10,45	33.029,18	0,19	0,00	60.967,45	0,35	63.797,07	887.347,50	6,8708	7,1896
<b>Subtotal :</b>	<b>291</b>	<b>272.407,63</b>	<b>21.887,80</b>	<b>0,00</b>	<b>294.295,43</b>	<b>100,00</b>	<b>16.981.818,81</b>	<b>100,00</b>	<b>0,00</b>	<b>17.254.226,44</b>	<b>100,00</b>	<b>17.276.114,24</b>	<b>54.866.392,62</b>	<b>31,4477</b>	<b>31,4876</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,0000	0,0000
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>
<b>Total :</b>	<b>291</b>	<b>272.407,63</b>	<b>21.887,80</b>	<b>0,00</b>	<b>294.295,43</b>		<b>16.981.818,81</b>		<b>0,00</b>	<b>17.254.226,44</b>		<b>17.276.114,24</b>	<b>54.866.392,62</b>	<b>31,4477</b>	<b>31,4876</b>