

## 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: 14/06/2023

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	175	44.005,20	14.092,09	0,00	58.097,29	13,14	9.394.434,32	57,95	0,00	9.438.439,52	56,93	9.452.531,61	32.915.715,70	28,6746	28,7174
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	47	28.686,90	13.301,97	0,00	41.988,87	9,50	3.024.882,28	18,66	0,00	3.053.569,18	18,42	3.066.871,15	9.381.505,58	32,5488	32,6906
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	42	40.242,54	22.040,00	0,00	62.282,54	14,09	2.650.772,59	16,35	0,00	2.691.015,13	16,23	2.713.055,13	8.665.340,20	31,0549	31,3093
De > 3 a < 6 Meses from > 3 to < 6 months	8	17.870,43	7.164,84	0,00	25.035,27	5,66	537.362,79	3,31	0,00	555.233,22	3,35	562.398,06	2.091.776,04	26,5436	26,8862
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	5	26.183,53	6.836,10	0,00	33.019,63	7,47	370.128,76	2,28	0,00	396.312,29	2,39	403.148,39	1.422.910,09	27,8522	28,3327
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	4	17.990,90	3.134,68	0,00	21.125,58	4,78	146.236,37	0,90	0,00	164.227,27	0,99	167.361,95	657.084,86	24,9933	25,4704
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	4.326,04	3.834,81	0,00	8.160,85	1,85	61.229,12	0,38	0,00	65.555,16	0,40	69.389,97	131.973,50	49,6730	52,5787
De ≥ 2 Años from ≥ 2 years	7	188.495,93	3.964,98	0,00	192.460,91	43,53	27.505,36	0,17	0,00	216.001,29	1,30	219.966,27	1.198.908,15	18,0165	18,3472
<b>Subtotal :</b>	<b>289</b>	<b>367.801,47</b>	<b>74.369,47</b>	<b>0,00</b>	<b>442.170,94</b>	<b>100,00</b>	<b>16.212.551,59</b>	<b>100,00</b>	<b>0,00</b>	<b>16.580.353,06</b>	<b>100,00</b>	<b>16.654.722,53</b>	<b>56.465.214,12</b>	<b>29,3638</b>	<b>29,4955</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>289</b>	<b>367.801,47</b>	<b>74.369,47</b>	<b>0,00</b>	<b>442.170,94</b>		<b>16.212.551,59</b>		<b>0,00</b>	<b>16.580.353,06</b>		<b>16.654.722,53</b>	<b>56.465.214,12</b>	<b>29,3638</b>	<b>29,4955</b>