

## 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: 14/09/2023

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	232	56.961,40	29.180,51	0,00	86.141,91	16,97	12.453.523,28	63,19	0,00	12.510.484,68	62,23	12.539.665,19	42.476.027,84	29,4530	29,5217
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	52	31.551,54	14.774,75	0,00	46.326,29	9,12	2.861.912,31	14,52	0,00	2.893.463,85	14,39	2.908.238,60	10.450.845,12	27,6864	27,8278
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	36	35.312,60	24.159,49	0,00	59.472,09	11,71	2.500.414,17	12,69	0,00	2.535.726,77	12,61	2.559.886,26	7.505.013,22	33,7871	34,1090
De > 3 a < 6 Meses from > 3 to < 6 months	12	17.138,35	13.619,31	0,00	30.757,66	6,06	988.043,17	5,01	0,00	1.005.181,52	5,00	1.018.800,83	3.289.972,74	30,5529	30,9668
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	8	33.526,00	11.993,41	0,00	45.519,41	8,97	513.605,12	2,61	0,00	547.131,12	2,72	559.124,53	2.071.797,56	26,4085	26,9874
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	16.659,25	4.216,61	0,00	20.875,86	4,11	158.801,71	0,81	0,00	175.460,96	0,87	179.677,57	657.303,88	26,6940	27,3355
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	16.586,03	8.604,75	0,00	25.190,78	4,96	205.142,55	1,04	0,00	221.728,58	1,10	230.333,33	532.927,30	41,6058	43,2204
De ≥ 2 Años from ≥ 2 years	7	189.109,59	4.325,69	0,00	193.435,28	38,10	26.855,34	0,14	0,00	215.964,93	1,07	220.290,62	1.198.908,15	18,0135	18,3743
<b>Subtotal :</b>	<b>353</b>	<b>396.844,76</b>	<b>110.874,52</b>	<b>0,00</b>	<b>507.719,28</b>	<b>100,00</b>	<b>19.708.297,65</b>	<b>100,00</b>	<b>0,00</b>	<b>20.105.142,41</b>	<b>100,00</b>	<b>20.216.016,93</b>	<b>68.182.795,81</b>	<b>29,4871</b>	<b>29,6497</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>353</b>	<b>396.844,76</b>	<b>110.874,52</b>	<b>0,00</b>	<b>507.719,28</b>		<b>19.708.297,65</b>	<b>0,00</b>		<b>20.105.142,41</b>		<b>20.216.016,93</b>	<b>68.182.795,81</b>	<b>29,4871</b>	<b>29,6497</b>