

## 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

Fecha / Date: 31/12/2016

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	668	236.776,31	41.950,10	0,00	278.726,41	23,86	50.090.351,18	75,72	0,00	50.327.127,49	74,90	50.369.077,59	125.144.533,98	40,2152	40,2487
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	97	86.378,85	19.904,91	0,00	106.283,76	9,10	8.136.211,55	12,30	0,00	8.222.590,40	12,24	8.242.495,31	18.004.555,61	45,6695	45,7801
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	48	63.633,49	17.872,14	0,00	81.505,63	6,98	4.826.097,24	7,30	0,00	4.889.730,73	7,28	4.907.602,87	10.132.409,06	48,2583	48,4347
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	17	27.189,55	4.631,27	0,00	31.820,82	2,72	1.346.066,73	2,03	0,00	1.373.256,28	2,04	1.377.887,55	3.208.704,48	42,7978	42,9422
De > 6 a < 12 Meses from > 6 to < 12 months	20	359.306,98	22.094,51	0,00	381.401,49	32,65	1.264.025,61	1,91	0,00	1.623.332,59	2,42	1.645.427,10	3.385.326,50	47,9520	48,6047
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	233.716,26	14.757,67	0,00	248.473,93	21,27	485.828,01	0,73	0,00	719.544,27	1,07	734.301,94	1.249.071,72	57,6063	58,7878
De ≥ 2 Años from ≥ 2 years	6	36.906,80	3.139,05	0,00	40.045,85	3,43	1.874,14	0,00	0,00	38.780,94	0,06	41.919,99	887.443,43	4,3700	4,7237
<b>Subtotal :</b>	<b>864</b>	<b>1.043.908,24</b>	<b>124.349,65</b>	<b>0,00</b>	<b>1.168.257,89</b>	<b>100,00</b>	<b>66.150.454,46</b>	<b>100,00</b>	<b>0,00</b>	<b>67.194.362,70</b>	<b>100,00</b>	<b>67.318.712,35</b>	<b>162.012.044,78</b>	<b>41,4749</b>	<b>41,5517</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>864</b>	<b>1.043.908,24</b>	<b>124.349,65</b>	<b>0,00</b>	<b>1.168.257,89</b>		<b>66.150.454,46</b>		<b>0,00</b>	<b>67.194.362,70</b>		<b>67.318.712,35</b>	<b>162.012.044,78</b>	<b>41,4749</b>	<b>41,5517</b>