

## 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: 14/09/2020

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	188	52.395,43	5.474,09	0,00	57.869,52	14,08	11.845.433,48	38,06	0,00	11.897.828,91	37,78	11.903.303,00	33.641.140,33	35,3669	35,3832
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	153	114.309,17	14.015,85	0,00	128.325,02	31,23	10.866.119,98	34,91	0,00	10.980.429,15	34,87	10.994.445,00	33.826.210,28	32,4613	32,5027
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	45	52.840,07	6.908,80	0,00	59.748,87	14,54	3.390.737,85	10,89	0,00	3.443.577,92	10,94	3.450.486,72	9.148.381,53	37,6414	37,7169
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	43	74.477,71	9.902,40	0,00	84.380,11	20,54	3.864.475,06	12,42	0,00	3.938.952,77	12,51	3.948.855,17	9.698.035,81	40,6160	40,7181
De > 6 a < 12 Meses from > 6 to < 12 months	13	47.136,04	8.591,71	0,00	55.727,75	13,56	1.090.973,67	3,51	0,00	1.138.109,71	3,61	1.146.701,42	2.521.385,74	45,1383	45,4790
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	3.008,78	257,62	0,00	3.266,40	0,79	22.004,07	0,07	0,00	25.012,85	0,08	25.270,47	67.800,00	36,8921	37,2721
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	18.283,68	1.915,99	0,00	20.199,67	4,92	44.311,71	0,14	0,00	62.595,39	0,20	64.511,38	212.241,60	29,4925	30,3953
De ≥ 2 Años from ≥ 2 years	4	548,70	838,89	0,00	1.387,59	0,34	1.641,09	0,01	0,00	2.189,79	0,01	3.028,68	675.105,90	0,3244	0,4486
<b>Subtotal :</b>	<b>449</b>	<b>362.999,58</b>	<b>47.905,35</b>	<b>0,00</b>	<b>410.904,93</b>	<b>100,00</b>	<b>31.125.696,91</b>	<b>100,00</b>	<b>0,00</b>	<b>31.488.696,49</b>	<b>100,00</b>	<b>31.536.601,84</b>	<b>89.790.301,19</b>	<b>35,0692</b>	<b>35,1225</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>449</b>	<b>362.999,58</b>	<b>47.905,35</b>	<b>0,00</b>	<b>410.904,93</b>		<b>31.125.696,91</b>	<b>0,00</b>		<b>31.488.696,49</b>		<b>31.536.601,84</b>	<b>89.790.301,19</b>	<b>35,0692</b>	<b>35,1225</b>