

## 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: 14/06/2021

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	163	52.013,70	3.581,77	0,00	55.595,47	21,09	9.402.177,67	55,39	0,00	9.454.191,37	54,92	9.457.773,14	29.440.850,36	32,1125	32,1247
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	47	33.370,59	2.291,26	0,00	35.661,85	13,53	3.293.998,29	19,41	0,00	3.327.368,88	19,33	3.329.660,14	10.086.912,57	32,9870	33,0097
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	31	33.697,88	2.779,30	0,00	36.477,18	13,84	2.014.845,78	11,87	0,00	2.048.543,66	11,90	2.051.322,96	5.585.028,50	36,6792	36,7290
De > 3 a < 6 Meses from > 3 to < 6 months	12	36.593,69	1.793,49	0,00	38.387,18	14,56	859.307,12	5,06	0,00	895.900,81	5,20	897.694,30	3.583.310,47	25,0020	25,0521
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	11	29.135,21	4.068,55	0,00	33.203,76	12,60	849.037,20	5,00	0,00	878.172,41	5,10	882.240,96	2.208.983,12	39,7546	39,9388
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	31.494,93	4.899,91	0,00	36.394,84	13,81	516.155,18	3,04	0,00	547.650,11	3,18	552.550,02	1.070.296,84	51,1681	51,6259
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	5.552,28	1.190,40	0,00	6.742,68	2,56	31.650,20	0,19	0,00	37.202,48	0,22	38.392,88	78.864,00	47,1730	48,6824
De ≥ 2 Años from ≥ 2 years	5	19.420,29	1.724,64	0,00	21.144,93	8,02	6.592,11	0,04	0,00	26.012,40	0,15	27.737,04	808.483,50	3,2174	3,4307
<b>Subtotal :</b>	<b>276</b>	<b>241.278,57</b>	<b>22.329,32</b>	<b>0,00</b>	<b>263.607,89</b>	<b>100,00</b>	<b>16.973.763,55</b>	<b>100,00</b>	<b>0,00</b>	<b>17.215.042,12</b>	<b>100,00</b>	<b>17.237.371,44</b>	<b>52.862.729,36</b>	<b>32,5656</b>	<b>32,6078</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>276</b>	<b>241.278,57</b>	<b>22.329,32</b>	<b>0,00</b>	<b>263.607,89</b>		<b>16.973.763,55</b>	<b>0,00</b>		<b>17.215.042,12</b>		<b>17.237.371,44</b>	<b>52.862.729,36</b>	<b>32,5656</b>	<b>32,6078</b>