

## 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<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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                 |                                     |                    |
| <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>     |