

# RURAL HIPOTECARIO XI 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: 16/03/2018

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	448	140.333,27	24.283,27	0,00	164.616,54	18,35	36.875.354,41	53,86	0,00	37.015.687,68	53,51	37.039.970,95	87.320.795,09	42,3905	42,4183
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	153	104.754,33	24.220,88	0,00	128.975,21	14,38	13.131.152,74	19,18	0,00	13.235.907,07	19,14	13.260.127,95	29.894.932,58	44,2748	44,3558
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	107	126.514,44	25.476,77	0,00	151.991,21	16,94	9.078.677,76	13,26	0,00	9.205.192,20	13,31	9.230.668,97	21.355.534,27	43,1045	43,2238
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	45	76.896,76	19.838,44	0,00	96.735,20	10,78	4.246.631,45	6,20	0,00	4.323.528,21	6,25	4.343.366,65	8.640.652,85	50,0371	50,2666
De > 6 a < 12 Meses from > 6 to < 12 months	44	132.874,86	38.695,23	0,00	171.570,09	19,13	3.485.334,56	5,09	0,00	3.618.209,42	5,23	3.656.904,65	8.580.341,75	42,1686	42,6196
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	25	110.136,63	41.568,05	0,00	151.704,68	16,91	1.530.074,50	2,23	0,00	1.640.211,13	2,37	1.681.779,18	4.144.539,96	39,5752	40,5782
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	5.014,44	4.205,50	0,00	9.219,94	1,03	76.034,91	0,11	0,00	81.049,35	0,12	85.254,85	132.456,51	61,1894	64,3644
De ≥ 2 Años from ≥ 2 years	7	11.848,59	10.317,66	0,00	22.166,25	2,47	39.392,28	0,06	0,00	51.240,87	0,07	61.558,53	1.395.763,04	3,6712	4,4104
<b>Subtotal :</b>	<b>830</b>	<b>708.373,32</b>	<b>188.605,80</b>	<b>0,00</b>	<b>896.979,12</b>	<b>100,00</b>	<b>68.462.652,61</b>	<b>100,00</b>	<b>0,00</b>	<b>69.171.025,93</b>	<b>100,00</b>	<b>69.359.631,73</b>	<b>161.465.016,05</b>	<b>42,8396</b>	<b>42,9564</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>830</b>	<b>708.373,32</b>	<b>188.605,80</b>	<b>0,00</b>	<b>896.979,12</b>		<b>68.462.652,61</b>	<b>0,00</b>		<b>69.171.025,93</b>		<b>69.359.631,73</b>	<b>161.465.016,05</b>	<b>42,8396</b>	<b>42,9564</b>