

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 (PTCs)

Fecha / Date: 31/03/2022

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 |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 394 | 121.428,71 | 7.573,74 | 0,00 | 129.002,45 | 28,90 | 24.770.571,64 | 70,31 | 0,00 | 24.892.000,35 | 69,85 | 24.899.574,09 | 70.742.774,70 | 35,1866 | 35,1973 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 71 | 55.355,00 | 5.889,82 | 0,00 | 61.244,82 | 13,72 | 4.722.706,67 | 13,41 | 0,00 | 4.778.061,67 | 13,41 | 4.783.951,49 | 12.903.346,98 | 37,0296 | 37,0753 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 42 | 54.038,29 | 5.436,50 | 0,00 | 59.474,79 | 13,32 | 3.248.905,47 | 9,22 | 0,00 | 3.302.943,76 | 9,27 | 3.308.380,26 | 9.732.870,17 | 33,9360 | 33,9918 |
| De > 3 a < 6 Meses from > 3 to < 6 months | 11 | 24.056,40 | 1.834,56 | 0,00 | 25.890,96 | 5,80 | 899.919,86 | 2,55 | 0,00 | 923.976,26 | 2,59 | 925.810,82 | 2.283.981,24 | 40,4546 | 40,5350 |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 9 | 37.431,59 | 2.765,81 | 0,00 | 40.197,40 | 9,01 | 620.837,00 | 1,76 | 0,00 | 658.268,59 | 1,85 | 661.034,40 | 1.864.207,55 | 35,3109 | 35,4593 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 9 | 55.863,70 | 4.634,74 | 0,00 | 60.498,44 | 13,55 | 631.288,43 | 1,79 | 0,00 | 687.152,13 | 1,93 | 691.786,87 | 1.762.238,78 | 38,9931 | 39,2561 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 4 | 33.986,58 | 2.182,81 | 0,00 | 36.169,39 | 8,10 | 254.356,69 | 0,72 | 0,00 | 288.343,27 | 0,81 | 290.526,08 | 925.097,14 | 31,1690 | 31,4049 |
| De ≥ 2 Años from ≥ 2 years | 7 | 27.094,17 | 6.792,53 | 0,00 | 33.886,70 | 7,59 | 80.547,10 | 0,23 | 0,00 | 107.641,27 | 0,30 | 114.433,80 | 1.059.259,07 | 10,1619 | 10,8032 |
| Subtotal : | 547 | 409.254,44 | 37.110,51 | 0,00 | 446.364,95 | 100,00 | 35.229.132,86 | 100,00 | 0,00 | 35.638.387,30 | 100,00 | 35.675.497,81 | 101.273.775,63 | 35,1901 | 35,2268 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 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 |
| Subtotal : | 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 |
| Total : | 547 | 409.254,44 | 37.110,51 | 0,00 | 446.364,95 | | 35.229.132,86 | 0,00 | | 35.638.387,30 | | 35.675.497,81 | 101.273.775,63 | 35,1901 | 35,2268 |