

# 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: 16/09/2022

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	333	95.893,68	9.904,51	0,00	105.798,19	20,43	20.319.951,92	64,50	0,00	20.415.845,60	63,84	20.425.750,11	61.372.035,28	33,2657	33,2819
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	84	61.900,46	7.833,10	0,00	69.733,56	13,46	5.634.638,95	17,89	0,00	5.696.539,41	17,81	5.704.372,51	16.539.143,45	34,4428	34,4901
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	49	60.296,38	6.098,27	0,00	66.394,65	12,82	3.252.417,25	10,32	0,00	3.312.713,63	10,36	3.318.811,90	10.541.736,01	31,4247	31,4826
De > 3 a < 6 Meses from > 3 to < 6 months	19	29.149,23	4.605,30	0,00	33.754,53	6,52	1.239.537,65	3,93	0,00	1.268.686,88	3,97	1.273.292,18	3.187.994,46	39,7958	39,9402
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	8	51.159,11	1.389,58	0,00	52.548,69	10,15	516.339,61	1,64	0,00	567.498,72	1,77	568.888,30	1.769.555,01	32,0701	32,1487
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	61.272,86	3.244,43	0,00	64.517,29	12,46	325.258,08	1,03	0,00	386.530,94	1,21	389.775,37	1.111.432,46	34,7777	35,0696
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	23.834,66	1.119,11	0,00	24.953,77	4,82	177.101,16	0,56	0,00	200.935,82	0,63	202.054,93	533.400,00	37,6708	37,8806
De ≥ 2 Años from ≥ 2 years	7	93.529,64	6.678,52	0,00	100.208,16	19,35	39.050,22	0,12	0,00	132.579,86	0,41	139.258,38	1.385.882,33	9,5665	10,0484
<b>Subtotal :</b>	<b>509</b>	<b>477.036,02</b>	<b>40.872,82</b>	<b>0,00</b>	<b>517.908,84</b>	<b>100,00</b>	<b>31.504.294,84</b>	<b>100,00</b>	<b>0,00</b>	<b>31.981.330,86</b>	<b>100,00</b>	<b>32.022.203,68</b>	<b>96.441.179,00</b>	<b>33,1615</b>	<b>33,2039</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>509</b>	<b>477.036,02</b>	<b>40.872,82</b>	<b>0,00</b>	<b>517.908,84</b>		<b>31.504.294,84</b>		<b>0,00</b>	<b>31.981.330,86</b>		<b>32.022.203,68</b>	<b>96.441.179,00</b>	<b>33,1615</b>	<b>33,2039</b>