

# 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: 31/10/2022

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	453	133.694,86	14.798,71	0,00	148.493,57	28,17	26.595.952,21	71,20	0,00	26.729.647,07	70,65	26.744.445,78	81.563.775,09	32,7715	32,7896	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	81	63.915,38	10.291,11	0,00	74.206,49	14,08	5.780.213,14	15,47	0,00	5.844.128,52	15,45	5.854.419,63	16.446.739,00	35,5337	35,5962	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	40	49.011,66	6.818,60	0,00	55.830,26	10,59	2.969.178,79	7,95	0,00	3.018.190,45	7,98	3.025.009,05	7.847.022,58	38,4629	38,5498	
De > 3 a < 6 Meses from > 3 to < 6 months	18	29.984,44	3.886,35	0,00	33.870,79	6,43	999.743,43	2,68	0,00	1.029.727,87	2,72	1.033.614,22	3.553.018,58	28,9818	29,0912	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	10	65.051,63	2.317,73	0,00	67.369,36	12,78	610.791,38	1,64	0,00	675.843,01	1,79	678.160,74	2.135.220,01	31,6521	31,7607	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	20.259,11	2.949,09	0,00	23.208,20	4,40	235.987,26	0,63	0,00	256.246,37	0,68	259.195,46	842.298,83	30,4223	30,7724	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	21.602,54	1.064,64	0,00	22.667,18	4,30	125.439,23	0,34	0,00	147.041,77	0,39	148.106,41	365.400,00	40,2413	40,5327	
De ≥ 2 Años from ≥ 2 years	7	94.622,15	6.792,31	0,00	101.414,46	19,24	37.957,71	0,10	0,00	132.579,86	0,35	139.372,17	1.385.882,33	9,5665	10,0566	
<b>Subtotal :</b>	<b>614</b>	<b>478.141,77</b>	<b>48.918,54</b>	<b>0,00</b>	<b>527.060,31</b>	<b>100,00</b>	<b>37.355.263,15</b>	<b>100,00</b>	<b>0,00</b>	<b>37.833.404,92</b>	<b>100,00</b>	<b>37.882.323,46</b>	<b>114.139.356,42</b>	<b>33,1467</b>	<b>33,1895</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>614</b>	<b>478.141,77</b>	<b>48.918,54</b>	<b>0,00</b>	<b>527.060,31</b>		<b>37.355.263,15</b>		<b>0,00</b>	<b>37.833.404,92</b>		<b>37.882.323,46</b>	<b>114.139.356,42</b>	<b>33,1467</b>	<b>33,1895</b>	