

## 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: 31/03/2023

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	406	108.939,71	27.817,78	0,00	136.757,49	29,53	23.337.708,04	69,72	0,00	23.446.647,75	69,26	23.474.465,53	70.729.588,15	33,1497	33,1890
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	66	46.838,64	16.051,72	0,00	62.890,36	13,58	4.961.411,46	14,82	0,00	5.008.250,10	14,79	5.024.301,82	13.478.119,74	37,1584	37,2775
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	42	42.660,57	12.769,43	0,00	55.430,00	11,97	2.524.410,71	7,54	0,00	2.567.071,28	7,58	2.579.840,71	8.045.561,86	31,9067	32,0654
De > 3 a < 6 Meses from > 3 to < 6 months	24	45.720,91	9.146,76	0,00	54.867,67	11,85	1.398.937,54	4,18	0,00	1.444.658,45	4,27	1.453.805,21	4.559.925,46	31,6816	31,8822
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	14	46.355,76	9.031,15	0,00	55.386,91	11,96	876.505,73	2,62	0,00	922.861,49	2,73	931.892,64	3.124.388,99	29,5373	29,8264
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	4	60.375,83	1.596,59	0,00	61.972,42	13,38	339.968,58	1,02	0,00	400.344,41	1,18	401.941,00	1.487.315,36	26,9173	27,0246
De ≥ 2 Años from ≥ 2 years	6	29.043,74	6.691,48	0,00	35.735,22	7,72	35.241,26	0,11	0,00	64.285,00	0,19	70.976,48	979.882,33	6,5605	7,2434
<b>Subtotal :</b>	<b>562</b>	<b>379.935,16</b>	<b>83.104,91</b>	<b>0,00</b>	<b>463.040,07</b>	<b>100,00</b>	<b>33.474.183,32</b>	<b>100,00</b>	<b>0,00</b>	<b>33.854.118,48</b>	<b>100,00</b>	<b>33.937.223,39</b>	<b>102.404.781,89</b>	<b>33,0591</b>	<b>33,1403</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>562</b>	<b>379.935,16</b>	<b>83.104,91</b>	<b>0,00</b>	<b>463.040,07</b>		<b>33.474.183,32</b>		<b>0,00</b>	<b>33.854.118,48</b>		<b>33.937.223,39</b>	<b>102.404.781,89</b>	<b>33,0591</b>	<b>33,1403</b>