

# 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: 16/06/2023

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	332	80.423,56	31.396,79	0,00	111.820,35	24,63	19.758.882,83	65,93	0,00	19.839.306,39	65,44	19.870.703,18	61.682.605,20	32,1635	32,2144
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	66	41.861,74	17.772,99	0,00	59.634,73	13,14	4.362.691,24	14,56	0,00	4.404.552,98	14,53	4.422.325,97	13.138.044,55	33,5252	33,6605
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	48	53.803,95	21.174,69	0,00	74.978,64	16,52	3.036.834,49	10,13	0,00	3.090.638,44	10,19	3.111.813,13	9.912.450,91	31,1794	31,3930
De > 3 a < 6 Meses from > 3 to < 6 months	23	29.477,74	11.284,89	0,00	40.762,63	8,98	1.229.296,94	4,10	0,00	1.258.774,68	4,15	1.270.059,57	3.672.790,56	34,2730	34,5802
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	18	63.626,16	18.380,04	0,00	82.006,20	18,07	1.199.986,84	4,00	0,00	1.263.613,00	4,17	1.281.993,04	4.187.298,61	30,1773	30,6162
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	4	50.117,66	3.415,92	0,00	53.533,58	11,79	232.504,78	0,78	0,00	282.622,44	0,93	286.038,36	1.131.071,89	24,9871	25,2891
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	21.977,50	2.379,64	0,00	24.357,14	5,37	138.131,92	0,46	0,00	160.109,42	0,53	162.489,06	666.352,19	24,0277	24,3849
De ≥ 2 Años from ≥ 2 years	5	4.287,70	2.556,16	0,00	6.843,86	1,51	12.210,81	0,04	0,00	16.498,51	0,05	19.054,67	789.851,45	2,0888	2,4124
<b>Subtotal :</b>	<b>498</b>	<b>345.576,01</b>	<b>108.361,12</b>	<b>0,00</b>	<b>453.937,13</b>	<b>100,00</b>	<b>29.970.539,85</b>	<b>100,00</b>	<b>0,00</b>	<b>30.316.115,86</b>	<b>100,00</b>	<b>30.424.476,98</b>	<b>95.180.465,36</b>	<b>31,8512</b>	<b>31,9650</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>498</b>	<b>345.576,01</b>	<b>108.361,12</b>	<b>0,00</b>	<b>453.937,13</b>		<b>29.970.539,85</b>	<b>0,00</b>		<b>30.316.115,86</b>		<b>30.424.476,98</b>	<b>95.180.465,36</b>	<b>31,8512</b>	<b>31,9650</b>