

# 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: 31/10/2023

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	443	114.271,75	58.369,53	0,00	172.641,28	29,67	25.739.238,73	68,88	0,00	25.853.510,48	68,45	25.911.880,01	79.303.191,62	32,6008	32,6744
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	91	55.592,87	37.294,38	0,00	92.887,25	15,96	6.344.299,42	16,98	0,00	6.399.892,29	16,95	6.437.186,67	18.063.773,67	35,4294	35,6359
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	41	41.681,98	24.079,91	0,00	65.761,89	11,30	2.572.107,78	6,88	0,00	2.613.789,76	6,92	2.637.869,67	7.853.620,56	33,2813	33,5879
De > 3 a < 6 Meses from > 3 to < 6 months	15	21.642,13	13.855,40	0,00	35.497,53	6,10	932.105,80	2,49	0,00	953.747,93	2,53	967.603,33	2.628.179,05	36,2893	36,8165
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	19	62.516,61	26.436,94	0,00	88.953,55	15,29	1.136.316,74	3,04	0,00	1.198.833,35	3,17	1.225.270,29	3.731.002,05	32,1317	32,8402
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	72.477,17	18.009,06	0,00	90.486,23	15,55	500.078,62	1,34	0,00	572.555,79	1,52	590.564,85	2.156.210,40	26,5538	27,3890
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	24.027,89	4.200,21	0,00	28.228,10	4,85	134.682,90	0,36	0,00	158.710,79	0,42	162.911,00	666.352,19	23,8179	24,4482
De ≥ 2 Años from ≥ 2 years	5	4.671,13	2.715,19	0,00	7.386,32	1,27	11.827,38	0,03	0,00	16.498,51	0,04	19.213,70	789.851,45	2,0888	2,4326
<b>Subtotal :</b>	<b>625</b>	<b>396.881,53</b>	<b>184.960,62</b>	<b>0,00</b>	<b>581.842,15</b>	<b>100,00</b>	<b>37.370.657,37</b>	<b>100,00</b>	<b>0,00</b>	<b>37.767.538,90</b>	<b>100,00</b>	<b>37.952.499,52</b>	<b>115.192.180,99</b>	<b>32,7865</b>	<b>32,9471</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>625</b>	<b>396.881,53</b>	<b>184.960,62</b>	<b>0,00</b>	<b>581.842,15</b>		<b>37.370.657,37</b>		<b>0,00</b>	<b>37.767.538,90</b>		<b>37.952.499,52</b>	<b>115.192.180,99</b>	<b>32,7865</b>	<b>32,9471</b>