

## 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: 30/06/2023

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security  | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value  | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 420                           | 104.554,38        | 38.651,66             | 0,00           | 143.206,04        | 29,68         | 23.814.471,83                                 | 70,51         | 0,00           | 23.919.026,21             | 70,06         | 23.957.677,87             | 74.099.096,74         | 32,2798                             | 32,3319            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 78                            | 48.946,15         | 22.999,72             | 0,00           | 71.945,87         | 14,91         | 5.264.337,01                                  | 15,59         | 0,00           | 5.313.283,16              | 15,56         | 5.336.282,88              | 14.774.109,95         | 35,9635                             | 36,1191            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 32                            | 36.491,32         | 14.253,63             | 0,00           | 50.744,95         | 10,52         | 2.039.622,25                                  | 6,04          | 0,00           | 2.076.113,57              | 6,08          | 2.090.367,20              | 6.938.252,75          | 29,9227                             | 30,1282            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 20                            | 24.334,44         | 10.970,92             | 0,00           | 35.305,36         | 7,32          | 939.404,53                                    | 2,78          | 0,00           | 963.738,97                | 2,82          | 974.709,89                | 3.025.541,54          | 31,8534                             | 32,2160            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 17                            | 61.045,75         | 20.205,89             | 0,00           | 81.251,64         | 16,84         | 1.263.371,38                                  | 3,74          | 0,00           | 1.324.417,13              | 3,88          | 1.344.623,02              | 3.771.241,40          | 35,1189                             | 35,6547            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 7                             | 64.370,79         | 4.665,45              | 0,00           | 69.036,24         | 14,31         | 305.071,36                                    | 0,90          | 0,00           | 369.442,15                | 1,08          | 374.107,60                | 2.082.060,09          | 17,7441                             | 17,9681            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 2                             | 21.628,18         | 2.378,96              | 0,00           | 24.007,14         | 4,98          | 138.131,92                                    | 0,41          | 0,00           | 159.760,10                | 0,47          | 162.139,06                | 666.352,19            | 23,9753                             | 24,3323            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 5                             | 4.373,69          | 2.566,71              | 0,00           | 6.940,40          | 1,44          | 12.124,82                                     | 0,04          | 0,00           | 16.498,51                 | 0,05          | 19.065,22                 | 789.851,45            | 2,0888                              | 2,4138             |
| <b>Subtotal :</b>                                        | <b>581</b>                    | <b>365.744,70</b> | <b>116.692,94</b>     | <b>0,00</b>    | <b>482.437,64</b> | <b>100,00</b> | <b>33.776.535,10</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>34.142.279,80</b>      | <b>100,00</b> | <b>34.258.972,74</b>      | <b>106.146.506,11</b> | <b>32,1652</b>                      | <b>32,2752</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                  |                                     |                    |
| <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>581</b>                    | <b>365.744,70</b> | <b>116.692,94</b>     | <b>0,00</b>    | <b>482.437,64</b> |               | <b>33.776.535,10</b>                          |               | <b>0,00</b>    | <b>34.142.279,80</b>      |               | <b>34.258.972,74</b>      | <b>106.146.506,11</b> | <b>32,1652</b>                      | <b>32,2752</b>     |