

## 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

Fecha / Date: 31/12/2013

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                        | 972                           | 272.157,59          | 117.390,10            | 0,00           | 389.547,69          | 6,05          | 90.127.493,43                                 | 42,36         | 0,00           | 90.399.651,02             | 41,79         | 90.517.041,12             | 179.237.140,17        | 50,4358                             | 50,5013            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 328                           | 204.436,34          | 113.492,32            | 0,00           | 317.928,66          | 4,94          | 34.102.272,34                                 | 16,03         | 0,00           | 34.306.708,68             | 15,86         | 34.420.201,00             | 65.693.308,36         | 52,2225                             | 52,3953            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 272                           | 274.740,94          | 171.007,01            | 0,00           | 445.747,95          | 6,93          | 29.018.166,69                                 | 13,64         | 0,00           | 29.292.907,63             | 13,54         | 29.463.914,64             | 53.822.847,98         | 54,4247                             | 54,7424            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 75                            | 119.133,39          | 91.523,43             | 0,00           | 210.656,82          | 3,27          | 8.087.546,89                                  | 3,80          | 0,00           | 8.206.680,28              | 3,79          | 8.298.203,71              | 14.317.260,50         | 57,3202                             | 57,9594            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 98                            | 298.319,27          | 215.188,75            | 0,00           | 513.508,02          | 7,98          | 11.124.537,02                                 | 5,23          | 0,00           | 11.422.856,29             | 5,28          | 11.638.045,04             | 18.341.872,50         | 62,2775                             | 63,4507            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 137                           | 599.998,40          | 496.125,40            | 0,00           | 1.096.123,80        | 17,03         | 15.034.168,32                                 | 7,07          | 0,00           | 15.634.166,72             | 7,23          | 16.130.292,12             | 25.315.771,17         | 61,7566                             | 63,7164            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 101                           | 741.723,15          | 556.843,42            | 0,00           | 1.298.566,57        | 20,18         | 11.070.816,63                                 | 5,20          | 0,00           | 11.812.539,78             | 5,46          | 12.369.383,20             | 18.966.998,36         | 62,2794                             | 65,2153            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 120                           | 1.067.836,98        | 1.095.570,37          | 0,00           | 2.163.407,35        | 33,62         | 14.185.194,49                                 | 6,67          | 0,00           | 15.253.031,47             | 7,05          | 16.348.601,84             | 22.561.943,19         | 67,6051                             | 72,4610            |
| <b>Subtotal :</b>                                        | <b>2.103</b>                  | <b>3.578.346,06</b> | <b>2.857.140,80</b>   | <b>0,00</b>    | <b>6.435.486,86</b> | <b>100,00</b> | <b>212.750.195,81</b>                         | <b>100,00</b> | <b>0,00</b>    | <b>216.328.541,87</b>     | <b>100,00</b> | <b>219.185.682,67</b>     | <b>398.257.142,23</b> | <b>54,3188</b>                      | <b>55,0362</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>2.103</b>                  | <b>3.578.346,06</b> | <b>2.857.140,80</b>   | <b>0,00</b>    | <b>6.435.486,86</b> |               | <b>212.750.195,81</b>                         |               | <b>0,00</b>    | <b>216.328.541,87</b>     |               | <b>219.185.682,67</b>     | <b>398.257.142,23</b> | <b>54,3188</b>                      | <b>55,0362</b>     |