

## 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: 31/12/2014

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	943	262.563,96	100.545,80	0,00	363.109,76	15,32	79.742.358,50	53,42	0,00	80.004.922,46	53,03	80.105.468,26	172.398.839,43	46,4069	46,4652	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	292	188.015,40	99.581,85	0,00	287.597,25	12,13	28.760.189,36	19,27	0,00	28.948.204,76	19,19	29.047.786,61	55.538.775,99	52,1225	52,3018	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	203	218.117,72	119.747,46	0,00	337.865,18	14,25	22.120.911,01	14,82	0,00	22.339.028,73	14,81	22.458.776,19	43.268.005,98	51,6294	51,9062	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	68	104.920,81	76.010,14	0,00	180.930,95	7,63	6.866.338,37	4,60	0,00	6.971.259,18	4,62	7.047.269,32	13.648.877,40	51,0757	51,6326	
De > 6 a < 12 Meses from > 6 to < 12 months	66	320.495,45	119.439,86	0,00	439.935,31	18,56	6.033.488,07	4,04	0,00	6.353.983,52	4,21	6.473.423,38	11.007.971,80	57,7217	58,8067	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	53	398.559,41	158.850,39	0,00	557.409,80	23,51	5.277.865,36	3,54	0,00	5.676.424,77	3,76	5.835.275,16	9.679.756,39	58,6422	60,2833	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	16.366,72	36.798,66	0,00	53.165,38	2,24	373.681,40	0,25	0,00	390.048,12	0,26	426.846,78	1.350.661,68	28,8783	31,6028	
De ≥ 2 Años from ≥ 2 years	4	95.568,47	55.071,16	0,00	150.639,63	6,35	92.429,74	0,06	0,00	187.998,21	0,12	243.069,37	1.011.354,22	18,5888	24,0340	
<b>Subtotal :</b>	<b>1.633</b>	<b>1.604.607,94</b>	<b>766.045,32</b>	<b>0,00</b>	<b>2.370.653,26</b>	<b>100,00</b>	<b>149.267.261,81</b>	<b>100,00</b>	<b>0,00</b>	<b>150.871.869,75</b>	<b>100,00</b>	<b>151.637.915,07</b>	<b>307.904.242,89</b>	<b>48,9996</b>	<b>49,2484</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>1.633</b>	<b>1.604.607,94</b>	<b>766.045,32</b>	<b>0,00</b>	<b>2.370.653,26</b>		<b>149.267.261,81</b>		<b>0,00</b>	<b>150.871.869,75</b>		<b>151.637.915,07</b>	<b>307.904.242,89</b>	<b>48,9996</b>	<b>49,2484</b>	