

## 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: 31/10/2015

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                       | 829                           | 236.060,42   | 72.304,15             | 0,00           | 308.364,57   | 12,95  | 70.122.668,31                                 | 53,31  | 0,00           | 70.358.728,73             | 52,77  | 70.431.032,88             | 149.555.631,68       | 47,0452                             | 47,0935            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months            | 268                           | 184.853,47   | 74.698,98             | 0,00           | 259.552,45   | 10,90  | 25.217.182,14                                 | 19,17  | 0,00           | 25.402.035,61             | 19,05  | 25.476.734,59             | 51.728.059,67        | 49,1069                             | 49,2513            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months            | 196                           | 207.290,07   | 89.987,22             | 0,00           | 297.277,29   | 12,49  | 19.510.894,13                                 | 14,83  | 0,00           | 19.718.184,20             | 14,79  | 19.808.171,42             | 40.124.676,36        | 49,1423                             | 49,3666            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months            | 62                            | 228.148,44   | 53.383,84             | 0,00           | 281.532,28   | 11,83  | 5.884.472,94                                  | 4,47   | 0,00           | 6.112.621,38              | 4,58   | 6.166.005,22              | 12.434.783,19        | 49,1574                             | 49,5868            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months          | 57                            | 406.335,69   | 113.867,53            | 0,00           | 520.203,22   | 21,85  | 5.679.035,29                                  | 4,32   | 0,00           | 6.085.370,98              | 4,56   | 6.199.238,51              | 11.572.861,25        | 52,5831                             | 53,5670            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months        | 40                            | 182.161,68   | 113.814,80            | 0,00           | 295.976,48   | 12,43  | 3.471.313,92                                  | 2,64   | 0,00           | 3.653.475,60              | 2,74   | 3.767.290,40              | 6.684.020,52         | 54,6599                             | 56,3626            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months        | 18                            | 343.022,13   | 74.402,83             | 0,00           | 417.424,96   | 17,54  | 1.650.635,97                                  | 1,25   | 0,00           | 1.993.658,10              | 1,50   | 2.068.060,93              | 3.874.191,90         | 51,4600                             | 53,3804            |
| Subtotal :                                              | 1.470                         | 1.787.871,90 | 592.459,35            | 0,00           | 2.380.331,25 | 100,00 | 131.536.202,70                                | 100,00 | 0,00           | 133.324.074,60            | 100,00 | 133.916.533,95            | 275.974.224,57       | 48,3103                             | 48,5250            |
| <b>Dudosos (subjetivos) / 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             |
| Subtotal :                                              | 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             |
| Total :                                                 | 1.470                         | 1.787.871,90 | 592.459,35            | 0,00           | 2.380.331,25 |        | 131.536.202,70                                |        | 0,00           | 133.324.074,60            |        | 133.916.533,95            | 275.974.224,57       | 48,3103                             | 48,5250            |