

## 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: 18/12/2015

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                        | 606                           | 177.144,17          | 52.994,13             | 0,00           | 230.138,30          | 4,71          | 54.298.583,09                                 | 49,11         | 0,00           | 54.475.727,26             | 47,41         | 54.528.721,39             | 116.369.656,31        | 46,8127                             | 46,8582            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 240                           | 316.070,00          | 65.420,54             | 0,00           | 381.490,54          | 7,80          | 22.392.309,34                                 | 20,25         | 0,00           | 22.708.379,34             | 19,76         | 22.773.799,88             | 46.942.626,45         | 48,3748                             | 48,5141            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 183                           | 210.021,79          | 77.039,85             | 0,00           | 287.061,64          | 5,87          | 18.980.792,18                                 | 17,17         | 0,00           | 19.190.813,97             | 16,70         | 19.267.853,82             | 38.196.315,74         | 50,2426                             | 50,4443            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 72                            | 176.489,64          | 57.542,28             | 0,00           | 234.031,92          | 4,79          | 5.918.498,83                                  | 5,35          | 0,00           | 6.094.988,47              | 5,30          | 6.152.530,75              | 13.861.181,66         | 43,9716                             | 44,3868            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 60                            | 1.387.760,21        | 112.634,28            | 0,00           | 1.500.394,49        | 30,69         | 4.980.709,04                                  | 4,50          | 0,00           | 6.368.469,25              | 5,54          | 6.481.103,53              | 12.236.734,59         | 52,0439                             | 52,9643            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 40                            | 1.148.137,95        | 108.069,72            | 0,00           | 1.256.207,67        | 25,70         | 2.789.815,21                                  | 2,52          | 0,00           | 3.937.953,16              | 3,43          | 4.046.022,88              | 6.865.111,08          | 57,3618                             | 58,9360            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 22                            | 864.725,52          | 71.355,48             | 0,00           | 936.081,00          | 19,15         | 1.199.461,42                                  | 1,08          | 0,00           | 2.064.186,94              | 1,80          | 2.135.542,42              | 3.589.592,63          | 57,5048                             | 59,4926            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 1                             | 62.156,46           | 1.101,69              | 0,00           | 63.258,15           | 1,29          | 0,00                                          | 0,00          | 0,00           | 62.156,46                 | 0,05          | 63.258,15                 | 371.924,22            | 16,7121                             | 17,0083            |
| <b>Subtotal :</b>                                        | <b>1.224</b>                  | <b>4.342.505,74</b> | <b>546.157,97</b>     | <b>0,00</b>    | <b>4.888.663,71</b> | <b>100,00</b> | <b>110.560.169,11</b>                         | <b>100,00</b> | <b>0,00</b>    | <b>114.902.674,85</b>     | <b>100,00</b> | <b>115.448.832,82</b>     | <b>238.433.142,68</b> | <b>48,1907</b>                      | <b>48,4198</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>1.224</b>                  | <b>4.342.505,74</b> | <b>546.157,97</b>     | <b>0,00</b>    | <b>4.888.663,71</b> |               | <b>110.560.169,11</b>                         |               | <b>0,00</b>    | <b>114.902.674,85</b>     |               | <b>115.448.832,82</b>     | <b>238.433.142,68</b> | <b>48,1907</b>                      | <b>48,4198</b>     |