

# 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: 31/12/2010

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	1.036	279.286,74	186.375,28	0,00	465.662,02	15,39	117.209.870,77	55,88	0,00	117.489.157,51	55,62	117.675.532,79	201.804.060,08	58,2194	58,3118
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	290	178.624,07	144.494,28	0,00	323.118,35	10,68	34.486.271,83	16,44	0,00	34.664.895,90	16,41	34.809.390,18	56.023.994,56	61,8751	62,1330
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	106	107.681,26	93.841,45	0,00	201.522,71	6,66	13.386.527,01	6,38	0,00	13.494.208,27	6,39	13.588.049,72	22.342.931,38	60,3959	60,8159
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	87	127.514,16	133.571,99	0,00	261.086,15	8,63	11.345.524,76	5,41	0,00	11.473.038,92	5,43	11.606.610,91	19.863.416,00	57,7596	58,4321
De > 6 a < 12 Meses from > 6 to < 12 months	152	318.727,00	324.389,11	0,00	643.116,11	21,26	16.630.528,99	7,93	0,00	16.949.255,99	8,02	17.273.645,10	29.615.977,66	57,2301	58,3254
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	69	175.542,96	228.752,70	0,00	404.295,66	13,36	8.071.821,24	3,85	0,00	8.247.364,20	3,90	8.476.116,90	14.025.007,32	58,8047	60,4357
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	66	295.431,67	431.050,61	0,00	726.482,28	24,01	8.622.667,41	4,11	0,00	8.918.099,08	4,22	9.349.149,69	14.869.020,26	59,9777	62,8767
<b>Subtotal :</b>	<b>1.806</b>	<b>1.482.807,86</b>	<b>1.542.475,42</b>	<b>0,00</b>	<b>3.025.283,28</b>	<b>100,00</b>	<b>209.753.212,01</b>	<b>100,00</b>	<b>0,00</b>	<b>211.236.019,87</b>	<b>100,00</b>	<b>212.778.495,29</b>	<b>358.544.407,26</b>	<b>58,9149</b>	<b>59,3451</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>1.806</b>	<b>1.482.807,86</b>	<b>1.542.475,42</b>	<b>0,00</b>	<b>3.025.283,28</b>		<b>209.753.212,01</b>	<b>0,00</b>		<b>211.236.019,87</b>		<b>212.778.495,29</b>	<b>358.544.407,26</b>	<b>58,9149</b>	<b>59,3451</b>