

# 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 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	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 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 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 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 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 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 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
<b>Subtotal :</b>	<b>1.470</b>	<b>1.787.871,90</b>	<b>592.459,35</b>	<b>0,00</b>	<b>2.380.331,25</b>	<b>100,00</b>	<b>131.536.202,70</b>	<b>100,00</b>	<b>0,00</b>	<b>133.324.074,60</b>	<b>100,00</b>	<b>133.916.533,95</b>	<b>275.974.224,57</b>	<b>48,3103</b>	<b>48,5250</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>1.470</b>	<b>1.787.871,90</b>	<b>592.459,35</b>	<b>0,00</b>	<b>2.380.331,25</b>		<b>131.536.202,70</b>	<b>0,00</b>		<b>133.324.074,60</b>		<b>133.916.533,95</b>	<b>275.974.224,57</b>	<b>48,3103</b>	<b>48,5250</b>