

RURAL HIPOTECARIO XI Fondo de Titulización de Activos (C.I.F.: V85643575)

SERVICIO FINANCIERO DEL VENCIMIENTO DEL : 27.12.2018

Servicing Upon Maturity On

FECHA DE PAGO / Payment date

27.12.2018

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

25.09.2018 (incluido) / (included)
27.12.2018 (excluido) / (excluded)
93 días / days

Tipo de Interes Nominal aplicable
Applicable interest rate

0,000%

0,181%

0,381%

Número de Bonos / N.Bonds
Nominal / Face value

| | Bono | Serie | Bono | Serie | Bono | Serie |
|---------|-----------|----------------|-----------|---------------|-----------|---------------|
| | Bond | Series | Bond | Series | Bond | Series |
| | | 21.131 | | 253 | | 616 |
| (Euros) | 34.597,23 | 731.074.067,13 | 72.162,09 | 18.257.008,77 | 72.162,09 | 44.451.847,44 |

Liquidación de Intereses
Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest
Retención / Withholding tax
Intereses Netos / Net interest

| | | | | | | |
|--------|----------|------|-----------|----------|-----------|-----------|
| | 0,000000 | 0,00 | 33,741791 | 8.536,67 | 71,025537 | 43.751,73 |
| 19,00% | 0,000000 | 0,00 | 6,410940 | 1.621,97 | 13,494852 | 8.312,83 |
| | 0,000000 | 0,00 | 27,330851 | 6.914,70 | 57,530685 | 35.438,90 |

Amortización de Principal
Principal Redemption

Amortización / Redemption

| | | | | | | |
|---------|--------|---------------|----------|------------|----------|--------------|
| (Euros) | 900,39 | 19.026.141,09 | 1.878,01 | 475.136,53 | 1.878,01 | 1.156.854,16 |
|---------|--------|---------------|----------|------------|----------|--------------|