

RURAL HIPOTECARIO XI Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

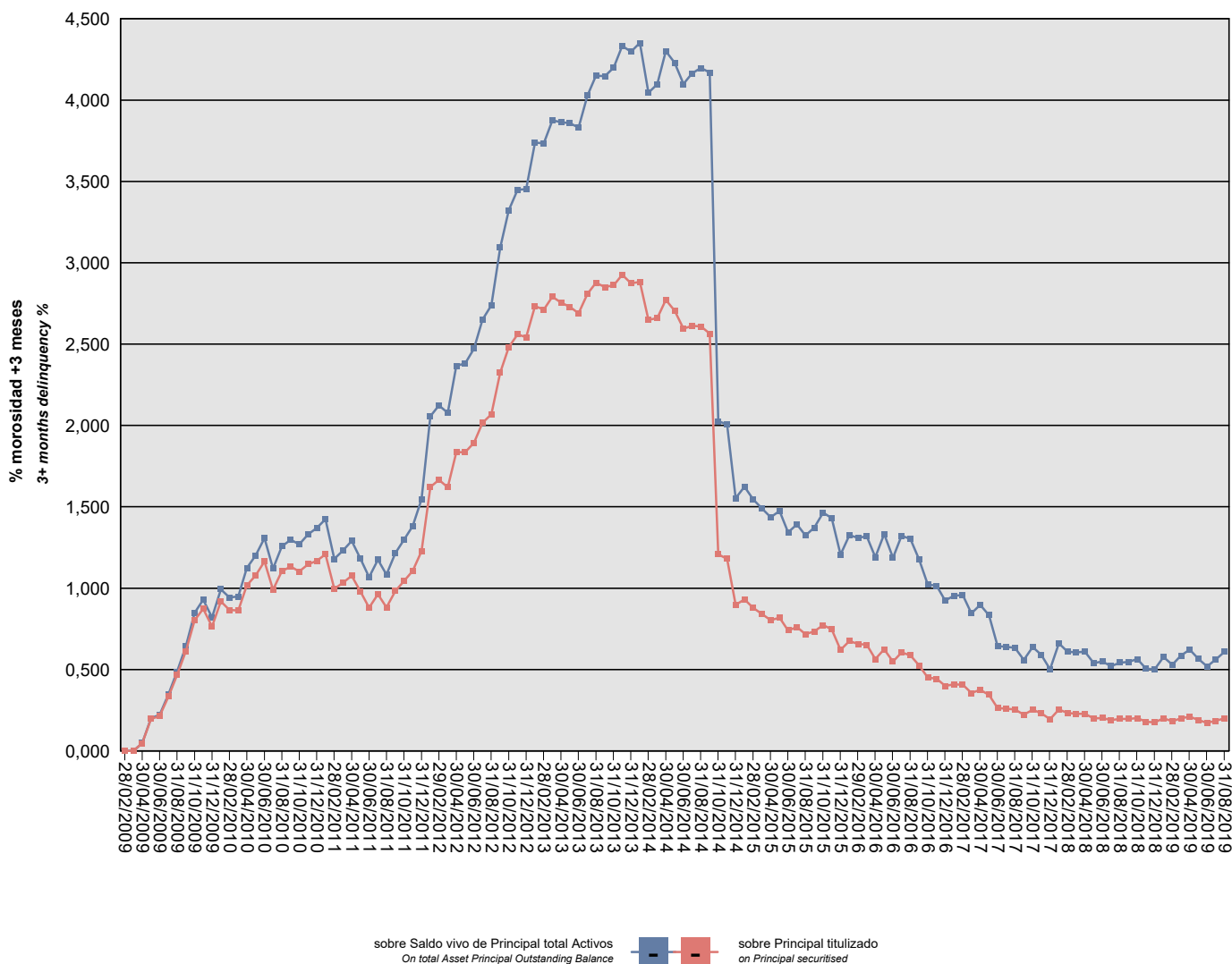
Delinquency analysis: 3+ months delinquency rate

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/08/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



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Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
28/02/2009	0,000	0,00%	0,00%
31/03/2009	0,000	0,00%	0,00%
30/04/2009	1.032,508	0,05%	0,05%
31/05/2009	4.323,487	0,20%	0,20%
30/06/2009	4.704,093	0,22%	0,21%
31/07/2009	7.329,495	0,35%	0,33%
31/08/2009	10.225,106	0,49%	0,46%
30/09/2009	13.436,577	0,64%	0,61%
31/10/2009	17.666,417	0,85%	0,80%
30/11/2009	19.201,267	0,93%	0,87%
31/12/2009	16.804,375	0,82%	0,76%
31/01/2010	20.201,306	0,99%	0,92%
28/02/2010	19.050,688	0,94%	0,87%
31/03/2010	18.990,981	0,95%	0,86%
30/04/2010	22.349,795	1,12%	1,02%
31/05/2010	23.700,279	1,20%	1,08%
30/06/2010	25.621,208	1,31%	1,16%
31/07/2010	21.792,333	1,12%	0,99%
31/08/2010	24.304,742	1,26%	1,10%
30/09/2010	24.913,700	1,30%	1,13%
31/10/2010	24.242,380	1,27%	1,10%
30/11/2010	25.231,977	1,33%	1,15%
31/12/2010	25.694,877	1,37%	1,17%
31/01/2011	26.567,528	1,42%	1,21%
28/02/2011	21.895,845	1,18%	1,00%
31/03/2011	22.708,709	1,23%	1,03%
30/04/2011	23.675,535	1,29%	1,08%
31/05/2011	21.531,777	1,18%	0,98%
30/06/2011	19.362,408	1,07%	0,88%
31/07/2011	21.166,135	1,17%	0,96%
31/08/2011	19.396,312	1,08%	0,88%
30/09/2011	21.614,814	1,21%	0,98%
31/10/2011	22.990,624	1,30%	1,04%
30/11/2011	24.322,858	1,38%	1,11%
31/12/2011	26.994,104	1,55%	1,23%
31/01/2012	35.680,004	2,06%	1,62%
29/02/2012	36.654,945	2,12%	1,67%
31/03/2012	35.647,016	2,08%	1,62%
30/04/2012	40.382,840	2,37%	1,84%

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31/05/2012	40.386,534	2,38%	1,84%
30/06/2012	41.641,097	2,47%	1,89%
31/07/2012	44.363,634	2,65%	2,02%
31/08/2012	45.529,267	2,74%	2,07%
30/09/2012	51.129,879	3,09%	2,32%
31/10/2012	54.596,627	3,32%	2,48%
30/11/2012	56.331,885	3,45%	2,56%
31/12/2012	55.920,616	3,45%	2,54%
31/01/2013	60.135,122	3,74%	2,73%
28/02/2013	59.679,806	3,73%	2,71%
31/03/2013	61.417,815	3,88%	2,79%
30/04/2013	60.602,001	3,86%	2,75%
31/05/2013	60.021,602	3,86%	2,73%
30/06/2013	59.170,128	3,83%	2,69%
31/07/2013	61.788,209	4,03%	2,81%
31/08/2013	63.280,848	4,15%	2,88%
30/09/2013	62.712,562	4,15%	2,85%
31/10/2013	62.961,720	4,20%	2,86%
30/11/2013	64.362,234	4,33%	2,93%
31/12/2013	63.238,438	4,30%	2,87%
31/01/2014	63.431,234	4,35%	2,88%
28/02/2014	58.291,589	4,04%	2,65%
31/03/2014	58.516,984	4,10%	2,66%
30/04/2014	61.002,059	4,30%	2,77%
31/05/2014	59.506,045	4,23%	2,70%
30/06/2014	57.100,228	4,10%	2,60%
31/07/2014	57.483,304	4,16%	2,61%
31/08/2014	57.380,402	4,20%	2,61%
30/09/2014	56.415,546	4,17%	2,56%
31/10/2014	26.568,046	2,03%	1,21%
30/11/2014	25.970,475	2,01%	1,18%
31/12/2014	19.760,239	1,55%	0,90%
31/01/2015	20.477,743	1,62%	0,93%
28/02/2015	19.322,650	1,55%	0,88%
31/03/2015	18.499,910	1,49%	0,84%
30/04/2015	17.681,893	1,44%	0,80%
31/05/2015	18.021,763	1,47%	0,82%
30/06/2015	16.285,861	1,34%	0,74%
31/07/2015	16.727,693	1,39%	0,76%

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31/08/2015	15.789,335	1,32%	0,72%
30/09/2015	16.150,704	1,37%	0,73%
31/10/2015	16.997,741	1,46%	0,77%
30/11/2015	16.437,766	1,43%	0,75%
31/12/2015	13.642,133	1,21%	0,62%
31/01/2016	14.854,059	1,33%	0,68%
29/02/2016	14.464,444	1,31%	0,66%
31/03/2016	14.337,399	1,32%	0,65%
30/04/2016	12.397,968	1,19%	0,56%
31/05/2016	13.722,051	1,33%	0,62%
30/06/2016	12.066,684	1,19%	0,55%
31/07/2016	13.294,012	1,32%	0,60%
31/08/2016	12.921,350	1,30%	0,59%
30/09/2016	11.541,738	1,18%	0,52%
31/10/2016	9.913,923	1,02%	0,45%
30/11/2016	9.739,741	1,01%	0,44%
31/12/2016	8.772,591	0,92%	0,40%
31/01/2017	8.967,810	0,95%	0,41%
28/02/2017	8.929,791	0,96%	0,41%
31/03/2017	7.812,966	0,85%	0,36%
30/04/2017	8.233,008	0,90%	0,37%
31/05/2017	7.567,543	0,83%	0,34%
30/06/2017	5.792,836	0,64%	0,26%
31/07/2017	5.704,344	0,64%	0,26%
31/08/2017	5.587,549	0,63%	0,25%
30/09/2017	4.896,089	0,56%	0,22%
31/10/2017	5.544,627	0,64%	0,25%
30/11/2017	5.090,467	0,59%	0,23%
31/12/2017	4.270,823	0,50%	0,19%
31/01/2018	5.576,514	0,66%	0,25%
28/02/2018	5.110,492	0,61%	0,23%
31/03/2018	5.021,519	0,60%	0,23%
30/04/2018	5.019,491	0,61%	0,23%
31/05/2018	4.402,734	0,54%	0,20%
30/06/2018	4.441,563	0,55%	0,20%
31/07/2018	4.178,434	0,52%	0,19%
31/08/2018	4.313,184	0,54%	0,20%
30/09/2018	4.313,897	0,55%	0,20%
31/10/2018	4.413,396	0,56%	0,20%

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30/11/2018	3.923,150	0,51%	0,18%
31/12/2018	3.849,207	0,50%	0,17%
31/01/2019	4.390,840	0,58%	0,20%
28/02/2019	4.000,257	0,53%	0,18%
31/03/2019	4.383,596	0,59%	0,20%
30/04/2019	4.616,105	0,62%	0,21%
31/05/2019	4.152,983	0,56%	0,19%
30/06/2019	3.786,910	0,52%	0,17%
31/07/2019	4.065,895	0,56%	0,18%
31/08/2019	4.372,264	0,61%	0,20%