

# RURAL HIPOTECARIO XI Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2013

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate			
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.	
0,500	0,999	967	5,98	97.201.583,31	6,62	24	1,14	15.287,11	0,43	967	5,98	97.186.296,20	6,63	0,931	0,549	0,999
1,000	1,499	4.124	25,49	396.906.031,73	27,02	432	20,57	720.510,45	20,14	4.124	25,49	396.185.521,28	27,04	1,240	1,000	1,499
1,500	1,999	2.450	15,14	222.162.783,90	15,13	625	29,76	1.462.881,75	40,88	2.450	15,14	220.699.902,15	15,06	1,611	1,500	1,994
2,000	2,499	409	2,53	39.337.946,50	2,68	78	3,71	168.713,18	4,71	409	2,53	39.169.233,32	2,67	2,079	2,000	2,443
2,500	2,999	1.618	10,00	145.547.800,22	9,91	57	2,71	88.029,00	2,46	1.618	10,00	145.459.771,22	9,93	2,636	2,500	2,992
3,000	3,499	1.890	11,68	171.328.655,14	11,67	152	7,24	180.745,36	5,05	1.890	11,68	171.147.909,78	11,68	3,071	3,000	3,499
3,500	3,999	2.702	16,70	221.335.985,91	15,07	343	16,33	439.702,75	12,29	2.702	16,70	220.896.283,16	15,08	3,605	3,500	3,996
4,000	4,499	1.643	10,15	143.850.794,89	9,79	297	14,14	382.239,63	10,68	1.643	10,15	143.468.555,26	9,79	4,123	4,000	4,467
4,500	4,999	278	1,72	23.157.914,36	1,58	61	2,90	60.045,93	1,68	278	1,72	23.097.868,43	1,58	4,602	4,500	4,950
5,000	5,499	77	0,48	6.344.279,27	0,43	19	0,90	34.071,41	0,95	77	0,48	6.310.207,86	0,43	5,065	5,000	5,400
5,500	5,999	20	0,12	1.405.824,35	0,10	10	0,48	23.564,95	0,66	20	0,12	1.382.259,40	0,09	5,603	5,500	5,950
6,000	6,499	2	0,01	145.222,06	0,01	2	0,10	2.554,54	0,07	2	0,01	142.667,52	0,01	6,000	6,000	6,000
<b>Total :</b>		<b>16.180</b>	<b>100,00</b>	<b>1.468.724.821,64</b>	<b>100,00</b>	<b>2.100</b>	<b>100,00</b>	<b>3.578.346,06</b>	<b>100,00</b>	<b>16.180</b>	<b>100,00</b>	<b>1.465.146.475,58</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>														<b>2,363</b>		
<b>Media Simple / Average :</b>				<b>90.774,09</b>				<b>1.703,97</b>				<b>90.552,93</b>		<b>2,424</b>		
<b>Mínimo / Minimum :</b>				<b>0,19</b>				<b>0,04</b>				<b>0,19</b>		<b>0,549</b>		
<b>Máximo / Maximum :</b>				<b>448.227,30</b>				<b>29.660,07</b>				<b>448.227,30</b>		<b>6,000</b>		