

# RURAL HIPOTECARIO XI Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2014

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|--|--|---------------|-------------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount        | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount        | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1994                                   | 1  | 0,01          | 39.587,89               | 0,00          | 0   | 0,00          | 0,00                | 0,00          | 1  | 0,01          | 39.587,89               | 0,00          | 1,092%                        | 249,869                          |
| 1996                                   | 1  | 0,01          | 138.359,18              | 0,01          | 0   | 0,00          | 0,00                | 0,00          | 1  | 0,01          | 138.359,18              | 0,01          | 3,500%                        | 216,469                          |
| 1997                                   | 2  | 0,01          | 114.575,31              | 0,01          | 1   | 0,06          | 1.484,69            | 0,09          | 2  | 0,01          | 113.090,62              | 0,01          | 2,292%                        | 210,163                          |
| 1998                                   | 2  | 0,01          | 84.097,25               | 0,01          | 0   | 0,00          | 0,00                | 0,00          | 2  | 0,01          | 84.097,25               | 0,01          | 1,986%                        | 200,939                          |
| 1999                                   | 48   | 0,32          | 2.057.561,43            | 0,16          | 4   | 0,25          | 1.186,41            | 0,07          | 48   | 0,32          | 2.056.375,02            | 0,16          | 2,415%                        | 185,536                          |
| 2000                                   | 105  | 0,70          | 4.437.873,07            | 0,35          | 32  | 1,96          | 8.660,82            | 0,54          | 105  | 0,70          | 4.429.212,25            | 0,35          | 2,049%                        | 172,882                          |
| 2001                                   | 274  | 1,83          | 12.103.968,85           | 0,95          | 45  | 2,76          | 13.245,80           | 0,83          | 274  | 1,84          | 12.090.723,05           | 0,95          | 1,646%                        | 161,150                          |
| 2002                                   | 441  | 2,95          | 22.022.809,06           | 1,73          | 47  | 2,89          | 21.628,35           | 1,35          | 441  | 2,95          | 22.001.180,71           | 1,73          | 2,023%                        | 148,994                          |
| 2003                                   | 825  | 5,52          | 47.320.717,34           | 3,72          | 76  | 4,67          | 110.841,80          | 6,91          | 824  | 5,52          | 47.209.875,54           | 3,71          | 2,377%                        | 137,352                          |
| 2004                                   | 1.252  | 8,38          | 86.514.478,19           | 6,80          | 115   | 7,06          | 147.584,68          | 9,20          | 1.251  | 8,38          | 86.366.893,51           | 6,80          | 2,518%                        | 125,204                          |
| 2005                                   | 1.918  | 12,84         | 141.560.394,76          | 11,13         | 182   | 11,17         | 204.586,15          | 12,75         | 1.917  | 12,84         | 141.355.808,61          | 11,12         | 2,403%                        | 113,587                          |
| 2006                                   | 2.576  | 17,25         | 225.115.813,33          | 17,69         | 262   | 16,08         | 198.238,96          | 12,35         | 2.576  | 17,25         | 224.917.574,37          | 17,70         | 2,365%                        | 101,389                          |
| 2007                                   | 3.920  | 26,25         | 381.893.199,31          | 30,01         | 482   | 29,59         | 599.311,01          | 37,35         | 3.919  | 26,25         | 381.293.888,30          | 30,00         | 2,179%                        | 89,897                           |
| 2008                                   | 3.569  | 23,90         | 349.041.996,11          | 27,43         | 383   | 23,51         | 297.839,27          | 18,56         | 3.569  | 23,90         | 348.744.156,84          | 27,44         | 2,146%                        | 80,131                           |
| <b>Total :</b>                         | <b>14.934</b>  | <b>100,00</b> | <b>1.272.445.431,08</b> | <b>100,00</b> | <b>1.629</b>                                    | <b>100,00</b> | <b>1.604.607,94</b> | <b>100,00</b> | <b>14.930</b>  | <b>100,00</b> | <b>1.270.840.823,14</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                         |               |   |               |                     |               |  |               |                         |               | 2,250%                        | 98,230                           |
| Media Simple / Average :               |  |               | 85.204,60               |               |   |               | 985,03              |               |  |               | 85.119,95               |               | 2,321%                        | 101,682                          |
| Mínimo / Minimum :                     |  |               | 3,36                    |               |   |               | 0,08                |               |  |               | 3,36                    |               | 0,338%                        | 10/03/1994                       |
| Máximo / Maximum :                     |  |               | 435.691,23              |               |   |               | 126.218,18          |               |  |               | 435.691,23              |               | 6,000%                        | 30/09/2008                       |