

## RURAL HIPOTECARIO XI Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	10	0,05	167.741,80	0,01	0	0,00	0,00	0,00	10	0,05	167.741,80	0,01	3,899	3,899
5,01 10,00	42	0,23	1.388.061,80	0,07	2	0,11	481,79	0,05	42	0,23	1.387.580,01	0,07	8,583	8,581
10,01 15,00	144	0,77	6.551.922,38	0,32	7	0,40	3.168,27	0,33	144	0,77	6.548.754,11	0,32	13,242	13,234
15,01 20,00	330	1,77	17.119.302,43	0,84	12	0,68	4.915,94	0,52	330	1,77	17.114.386,49	0,84	17,805	17,800
20,01 25,00	540	2,89	33.034.040,05	1,61	27	1,53	15.678,51	1,65	540	2,89	33.018.361,54	1,61	22,577	22,566
25,01 30,00	752	4,03	53.210.075,92	2,60	43	2,44	23.373,09	2,46	752	4,03	53.186.702,83	2,60	27,618	27,606
30,01 35,00	878	4,70	68.617.815,38	3,35	63	3,58	29.255,86	3,08	878	4,70	68.588.559,52	3,35	32,589	32,574
35,01 40,00	1.048	5,62	89.196.970,50	4,35	67	3,81	29.325,67	3,09	1.048	5,62	89.167.644,83	4,35	37,636	37,623
40,01 45,00	1.148	6,15	106.796.349,51	5,21	92	5,23	55.150,35	5,80	1.148	6,15	106.741.199,16	5,21	42,673	42,651
45,01 50,00	1.348	7,22	136.145.899,89	6,64	119	6,76	67.396,52	7,09	1.348	7,22	136.078.503,37	6,64	47,590	47,566
50,01 55,00	1.474	7,90	158.301.221,91	7,72	104	5,91	49.673,44	5,23	1.474	7,90	158.251.548,47	7,72	52,535	52,518
55,01 60,00	1.673	8,96	186.730.911,38	9,11	133	7,56	74.247,35	7,81	1.673	8,96	186.656.664,03	9,11	57,595	57,572
60,01 65,00	1.675	8,97	192.678.717,14	9,40	167	9,49	107.932,08	11,36	1.675	8,97	192.570.785,06	9,40	62,642	62,606
65,01 70,00	1.917	10,27	228.961.225,10	11,17	183	10,40	107.210,69	11,28	1.917	10,27	228.854.014,41	11,17	67,624	67,592
70,01 75,00	2.222	11,91	286.864.246,91	13,99	215	12,22	137.303,21	14,45	2.222	11,91	286.726.943,70	13,99	72,656	72,621
75,01 80,00	2.370	12,70	333.660.667,55	16,28	334	18,98	156.278,19	16,45	2.370	12,70	333.504.389,36	16,28	77,121	77,084
80,01 85,00	321	1,72	42.929.188,79	2,09	47	2,67	21.563,94	2,27	321	1,72	42.907.624,85	2,09	82,659	82,618
85,01 90,00	280	1,50	39.079.161,48	1,91	45	2,56	27.009,36	2,84	280	1,50	39.052.152,12	1,91	87,542	87,481
90,01 95,00	299	1,60	39.393.709,66	1,92	60	3,41	22.657,90	2,38	299	1,60	39.371.051,76	1,92	92,642	92,588
95,01 100,00	192	1,03	29.194.064,44	1,42	40	2,27	17.631,87	1,86	192	1,03	29.176.432,57	1,42	96,444	96,385
<b>Total :</b>	<b>18.663</b>	<b>100,00</b>	<b>2.050.021.294,02</b>	<b>100,00</b>	<b>1.760</b>	<b>100,00</b>	<b>950.254,03</b>	<b>100,00</b>	<b>18.663</b>	<b>100,00</b>	<b>2.049.071.039,99</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>61,405</b>	<b>61,375</b>
Media Simple / Average :			<b>109.844,15</b>				<b>539,92</b>				<b>109.793,23</b>		<b>57,423</b>	<b>57,397</b>
Mínimo / Minimum :			<b>133,62</b>				<b>1,08</b>				<b>133,62</b>		<b>0,125</b>	<b>0,125</b>
Máximo / Maximum :			<b>489.603,78</b>				<b>22.492,07</b>				<b>489.268,14</b>		<b>98,798</b>	<b>98,385</b>