

## 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*: 31/12/2011

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals		Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
		Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01	5,00	57	0,33	572.575,12	0,03	7	0,34	3.108,42	0,21	52	0,30	569.466,70	0,03	3,740	3,757
5,01	10,00	184	1,05	4.137.451,02	0,24	5	0,24	1.018,23	0,07	184	1,05	4.136.432,79	0,24	8,089	8,087
10,01	15,00	307	1,76	10.977.289,35	0,63	14	0,67	10.431,20	0,71	307	1,76	10.966.858,15	0,63	12,999	12,986
15,01	20,00	488	2,80	22.868.896,05	1,31	19	0,92	11.509,22	0,79	488	2,80	22.857.386,83	1,31	17,841	17,831
20,01	25,00	676	3,87	38.746.383,67	2,22	43	2,07	33.429,68	2,29	676	3,87	38.712.953,99	2,22	22,694	22,672
25,01	30,00	853	4,89	55.413.529,02	3,18	44	2,12	34.004,99	2,33	853	4,89	55.379.524,03	3,18	27,631	27,613
30,01	35,00	959	5,49	69.810.083,13	4,00	83	4,00	42.432,88	2,90	959	5,50	69.767.650,25	4,00	32,663	32,643
35,01	40,00	1.116	6,39	89.120.449,24	5,11	100	4,82	58.760,24	4,02	1.116	6,40	89.061.689,00	5,11	37,591	37,565
40,01	45,00	1.247	7,14	110.312.359,37	6,32	131	6,31	79.184,14	5,42	1.247	7,15	110.233.175,23	6,32	42,590	42,559
45,01	50,00	1.364	7,81	136.727.069,12	7,84	121	5,83	87.852,77	6,01	1.364	7,82	136.639.216,35	7,84	47,581	47,550
50,01	55,00	1.559	8,93	153.909.153,86	8,82	160	7,71	98.251,22	6,72	1.559	8,93	153.810.902,64	8,82	52,564	52,529
55,01	60,00	1.590	9,11	171.919.162,25	9,85	183	8,82	115.903,15	7,93	1.590	9,11	171.803.259,10	9,85	57,543	57,504
60,01	65,00	1.688	9,67	187.896.297,73	10,77	218	10,50	165.922,39	11,35	1.688	9,67	187.730.375,34	10,77	62,618	62,560
65,01	70,00	1.852	10,61	223.241.838,49	12,79	260	12,52	173.130,49	11,84	1.852	10,61	223.068.708,00	12,79	67,640	67,587
70,01	75,00	2.130	12,20	278.497.178,58	15,96	370	17,82	266.385,62	18,22	2.130	12,21	278.230.792,96	15,96	72,657	72,586
75,01	80,00	621	3,56	88.583.525,28	5,08	117	5,64	91.864,14	6,28	621	3,56	88.491.661,14	5,08	76,653	76,572
80,01	85,00	292	1,67	38.987.489,89	2,23	76	3,66	78.671,37	5,38	292	1,67	38.908.818,52	2,23	82,674	82,504
85,01	90,00	263	1,51	33.275.027,87	1,91	74	3,56	77.494,62	5,30	263	1,51	33.197.533,25	1,90	87,790	87,582
90,01	95,00	206	1,18	29.227.294,17	1,67	50	2,41	31.972,81	2,19	206	1,18	29.195.321,36	1,67	91,903	91,802
95,01	100,00	4	0,02	844.234,18	0,05	1	0,05	499,68	0,03	4	0,02	843.734,50	0,05	96,030	95,972
<b>Total :</b>		<b>17.456</b>	<b>100,00</b>	<b>1.745.067.287,39</b>	<b>100,00</b>	<b>2.076</b>	<b>100,00</b>	<b>1.461.827,26</b>	<b>100,00</b>	<b>17.451</b>	<b>100,00</b>	<b>1.743.605.460,13</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>57,657</b>	<b>57,602</b>
<b>Media Simple / Average :</b>				<b>99.969,48</b>				<b>704,16</b>				<b>99.914,36</b>		<b>52,548</b>	<b>52,500</b>
<b>Mínimo / Minimum :</b>				<b>1,04</b>				<b>0,36</b>				<b>1,04</b>		<b>0,001</b>	<b>0,001</b>
<b>Máximo / Maximum :</b>				<b>469.418,98</b>				<b>16.354,01</b>				<b>469.418,98</b>		<b>97,053</b>	<b>96,852</b>