

## 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: 31/12/2013

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	169	1,04	1.239.488,82	0,08	5	0,24	2.838,08	0,08	169	1,04	1.236.650,74	0,08	3,351	3,347
5,01 10,00	286	1,77	5.648.071,10	0,38	6	0,29	3.034,34	0,08	286	1,77	5.645.036,76	0,39	7,869	7,864
10,01 15,00	449	2,78	14.110.157,24	0,96	21	1,00	16.583,83	0,46	449	2,78	14.093.573,41	0,96	12,744	12,728
15,01 20,00	612	3,78	27.350.023,13	1,86	30	1,43	34.473,40	0,96	612	3,78	27.315.549,73	1,86	17,825	17,801
20,01 25,00	792	4,89	41.175.788,98	2,80	62	2,95	63.788,78	1,78	792	4,89	41.112.000,20	2,81	22,717	22,675
25,01 30,00	938	5,80	57.815.722,62	3,94	76	3,62	54.780,22	1,53	938	5,80	57.760.942,40	3,94	27,640	27,611
30,01 35,00	1.044	6,45	71.820.395,32	4,89	82	3,90	91.488,96	2,56	1.044	6,45	71.728.906,36	4,90	32,574	32,530
35,01 40,00	1.183	7,31	92.249.254,48	6,28	118	5,62	138.017,44	3,86	1.183	7,31	92.111.237,04	6,29	37,591	37,529
40,01 45,00	1.294	8,00	113.440.794,26	7,72	158	7,52	197.259,22	5,51	1.294	8,00	113.243.535,04	7,73	42,679	42,600
45,01 50,00	1.445	8,93	132.523.802,30	9,02	185	8,81	256.803,75	7,18	1.445	8,93	132.266.998,55	9,03	47,631	47,531
50,01 55,00	1.494	9,23	146.239.404,40	9,96	181	8,62	279.993,05	7,82	1.494	9,23	145.959.411,35	9,96	52,633	52,527
55,01 60,00	1.514	9,36	156.949.147,57	10,69	213	10,14	350.501,88	9,80	1.514	9,36	156.598.645,69	10,69	57,656	57,517
60,01 65,00	1.571	9,71	175.750.014,74	11,97	261	12,43	477.976,33	13,36	1.571	9,71	175.272.038,41	11,96	62,690	62,510
65,01 70,00	1.729	10,69	212.527.266,47	14,47	325	15,48	624.047,62	17,44	1.729	10,69	211.903.218,85	14,46	67,820	67,611
70,01 75,00	961	5,94	129.501.495,53	8,82	180	8,57	356.839,37	9,97	961	5,94	129.144.656,16	8,81	72,154	71,947
75,01 80,00	265	1,64	33.172.454,09	2,26	66	3,14	256.924,87	7,18	265	1,64	32.915.529,22	2,25	77,971	77,337
80,01 85,00	233	1,44	28.521.081,43	1,94	71	3,38	197.435,86	5,52	233	1,44	28.323.645,57	1,93	83,111	82,516
85,01 90,00	180	1,11	25.136.378,64	1,71	52	2,48	172.187,49	4,81	180	1,11	24.964.191,15	1,70	87,563	86,942
90,01 95,00	21	0,13	3.554.080,52	0,24	8	0,38	3.371,57	0,09	21	0,13	3.550.708,95	0,24	91,724	91,638
<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>		
Media Ponderada / Weighted Average :													<b>53,935</b>	<b>53,762</b>
Media Simple / Average :			<b>90.774,09</b>				<b>1.703,97</b>				<b>90.552,93</b>		<b>47,829</b>	<b>47,706</b>
Mínimo / Minimum :			<b>0,19</b>				<b>0,04</b>				<b>0,19</b>		<b>0,000</b>	<b>0,000</b>
Máximo / Maximum :			<b>448.227,30</b>				<b>29.660,07</b>				<b>448.227,30</b>		<b>93,961</b>	<b>93,961</b>