

## 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: 31/12/2015

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	264	1,89	3.909.042,76	0,35	33	2,50	2.450.040,08	71,46	238	1,70	1.459.002,68	0,13	39,115	3,243
5,01 10,00	396	2,83	7.406.223,29	0,65	6	0,45	9.713,96	0,28	396	2,84	7.396.509,33	0,66	7,912	7,897
10,01 15,00	537	3,84	15.956.113,18	1,41	24	1,82	20.561,82	0,60	537	3,85	15.935.551,36	1,41	12,791	12,773
15,01 20,00	698	4,99	28.808.936,61	2,54	31	2,35	14.969,82	0,44	698	5,00	28.793.966,79	2,55	17,711	17,702
20,01 25,00	870	6,22	42.815.861,94	3,78	49	3,71	31.105,49	0,91	870	6,23	42.784.756,45	3,79	22,655	22,638
25,01 30,00	988	7,06	56.840.235,59	5,02	84	6,36	46.773,53	1,36	988	7,08	56.793.462,06	5,03	27,632	27,608
30,01 35,00	1.039	7,43	68.733.353,54	6,07	90	6,82	84.391,89	2,46	1.039	7,44	68.648.961,65	6,08	32,770	32,728
35,01 40,00	1.140	8,15	84.973.854,51	7,50	119	9,02	84.004,73	2,45	1.140	8,16	84.889.849,78	7,52	37,558	37,519
40,01 45,00	1.260	9,01	103.887.758,24	9,17	116	8,79	84.312,35	2,46	1.260	9,02	103.803.445,89	9,19	42,526	42,491
45,01 50,00	1.356	9,69	119.328.272,64	10,54	117	8,86	81.100,04	2,37	1.356	9,71	119.247.172,60	10,56	47,587	47,554
50,01 55,00	1.307	9,34	124.322.544,60	10,98	146	11,06	107.297,96	3,13	1.307	9,36	124.215.246,64	11,00	52,532	52,485
55,01 60,00	1.279	9,14	133.782.279,76	11,81	150	11,36	120.357,89	3,51	1.279	9,16	133.661.921,87	11,84	57,611	57,558
60,01 65,00	1.386	9,91	159.596.977,56	14,09	155	11,74	139.540,89	4,07	1.386	9,93	159.457.436,67	14,12	62,687	62,631
65,01 70,00	853	6,10	106.000.534,33	9,36	119	9,02	93.678,20	2,73	853	6,11	105.906.856,13	9,38	67,241	67,180
70,01 75,00	284	2,03	34.326.706,03	3,03	29	2,20	18.889,61	0,55	284	2,03	34.307.816,42	3,04	72,045	72,005
75,01 80,00	203	1,45	23.878.189,78	2,11	30	2,27	22.459,25	0,66	203	1,45	23.855.730,53	2,11	77,770	77,695
80,01 85,00	101	0,72	13.408.895,52	1,18	14	1,06	10.313,60	0,30	101	0,72	13.398.581,92	1,19	82,164	82,101
85,01 90,00	29	0,21	4.509.736,54	0,40	8	0,61	8.976,42	0,26	29	0,21	4.500.760,12	0,40	87,044	86,874
<b>Total :</b>	<b>13.990</b>	<b>100,00</b>	<b>1.132.485.516,42</b>	<b>100,00</b>	<b>1.320</b>	<b>100,00</b>	<b>3.428.487,53</b>	<b>100,00</b>	<b>13.964</b>	<b>100,00</b>	<b>1.129.057.028,89</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>49,627</b>	<b>49,559</b>
Media Simple / Average :			<b>80.949,64</b>				<b>2.597,34</b>				<b>80.854,84</b>		<b>42,837</b>	<b>42,699</b>
Mínimo / Minimum :			<b>0,01</b>				<b>0,08</b>				<b>0,01</b>		<b>0,000</b>	<b>0,000</b>
Máximo / Maximum :			<b>422.763,80</b>				<b>175.812,95</b>				<b>422.763,80</b>		<b>89,562</b>	<b>89,562</b>