

# 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 (PTCs)

Fecha / Date: 31/12/2018

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	377	3,36	2.512.472,79	0,33	13	1,56	93.804,48	14,12	372	3,32	2.418.668,31	0,31	5,501	3,490
5,01 10,00	494	4,40	8.564.069,12	1,11	15	1,80	6.839,23	1,03	494	4,41	8.557.229,89	1,11	7,920	7,914
10,01 15,00	697	6,21	18.125.534,93	2,36	40	4,79	27.315,93	4,11	697	6,22	18.098.219,00	2,36	12,738	12,717
15,01 20,00	725	6,46	27.302.175,15	3,55	47	5,63	27.933,47	4,21	725	6,47	27.274.241,68	3,55	17,787	17,767
20,01 25,00	919	8,19	41.615.691,78	5,41	60	7,19	53.771,92	8,10	919	8,20	41.561.919,86	5,41	22,754	22,718
25,01 30,00	915	8,16	50.750.942,52	6,60	69	8,26	31.974,17	4,81	915	8,16	50.718.968,35	6,60	27,668	27,651
30,01 35,00	1.026	9,15	64.822.254,02	8,43	91	10,90	69.658,42	10,49	1.026	9,15	64.752.595,60	8,43	32,657	32,620
35,01 40,00	1.135	10,12	81.126.216,17	10,55	88	10,54	67.173,75	10,11	1.135	10,12	81.059.042,42	10,55	37,563	37,531
40,01 45,00	1.102	9,83	88.357.844,05	11,49	67	8,02	41.450,92	6,24	1.102	9,83	88.316.393,13	11,50	42,554	42,533
45,01 50,00	1.006	8,97	88.328.449,40	11,49	84	10,06	47.961,82	7,22	1.006	8,97	88.280.487,58	11,49	47,570	47,544
50,01 55,00	1.055	9,41	102.232.641,46	13,30	73	8,74	50.839,95	7,65	1.055	9,41	102.181.801,51	13,30	52,589	52,562
55,01 60,00	912	8,13	98.147.056,19	12,77	97	11,62	79.934,86	12,03	912	8,13	98.067.121,33	12,77	57,343	57,294
60,01 65,00	457	4,07	51.508.913,66	6,70	49	5,87	40.976,86	6,17	457	4,08	51.467.936,80	6,70	62,052	62,002
65,01 70,00	238	2,12	25.794.430,85	3,35	20	2,40	9.068,94	1,37	238	2,12	25.785.361,91	3,36	67,294	67,271
70,01 75,00	108	0,96	12.592.512,79	1,64	18	2,16	14.005,10	2,11	108	0,96	12.578.507,69	1,64	72,565	72,483
75,01 80,00	42	0,37	5.864.075,05	0,76	4	0,48	1.540,94	0,23	42	0,37	5.862.534,11	0,76	76,889	76,868
80,01 85,00	8	0,07	1.205.424,11	0,16	0	0,00	0,00	0,00	8	0,07	1.205.424,11	0,16	81,852	81,852
<b>Total :</b>	<b>11.216</b>	<b>100,00</b>	<b>768.850.704,04</b>	<b>100,00</b>	<b>835</b>	<b>100,00</b>	<b>664.250,76</b>	<b>100,00</b>	<b>11.211</b>	<b>100,00</b>	<b>768.186.453,28</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>43,799</b>	<b>43,768</b>
<b>Media Simple / Average :</b>			<b>68.549,46</b>				<b>795,51</b>				<b>68.520,78</b>		<b>36,286</b>	<b>36,250</b>
<b>Mínimo / Minimum :</b>			<b>2,36</b>				<b>0,06</b>				<b>2,36</b>		<b>0,001</b>	<b>0,001</b>
<b>Máximo / Maximum :</b>			<b>384.868,95</b>				<b>90.918,64</b>				<b>384.868,95</b>		<b>84,453</b>	<b>84,453</b>