

## 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: 31/12/2019

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	475	4,45	2.868.378,20	0,42	22	2,74	6.945,17	1,17	472	4,42	2.861.433,03	0,42	3,405	3,397
5,01 10,00	581	5,44	9.551.125,26	1,39	33	4,11	22.909,13	3,85	581	5,44	9.528.216,13	1,39	7,962	7,939
10,01 15,00	669	6,26	17.561.554,85	2,55	39	4,86	26.154,06	4,40	669	6,26	17.535.400,79	2,55	12,682	12,665
15,01 20,00	766	7,17	27.905.556,93	4,06	42	5,23	25.233,12	4,24	766	7,17	27.880.323,81	4,06	17,694	17,678
20,01 25,00	930	8,70	42.483.190,46	6,18	86	10,71	55.999,27	9,42	930	8,71	42.427.191,19	6,17	22,576	22,545
25,01 30,00	943	8,82	52.025.550,67	7,56	62	7,72	51.096,44	8,59	943	8,83	51.974.454,23	7,56	27,714	27,683
30,01 35,00	1.083	10,13	68.105.030,43	9,90	79	9,84	68.701,83	11,55	1.083	10,14	68.036.328,60	9,90	32,625	32,589
35,01 40,00	1.080	10,11	76.147.133,13	11,07	78	9,71	50.840,75	8,55	1.080	10,11	76.096.292,38	11,07	37,548	37,522
40,01 45,00	1.039	9,72	83.417.784,49	12,13	82	10,21	64.859,40	10,91	1.039	9,73	83.352.925,09	12,13	42,526	42,491
45,01 50,00	944	8,83	83.760.695,39	12,17	70	8,72	46.861,65	7,88	944	8,84	83.713.833,74	12,18	47,675	47,648
50,01 55,00	1.043	9,76	100.653.406,41	14,63	88	10,96	59.776,18	10,05	1.043	9,76	100.593.630,23	14,63	52,569	52,537
55,01 60,00	607	5,68	65.353.841,96	9,50	63	7,85	68.722,17	11,56	607	5,68	65.285.119,79	9,50	57,424	57,361
60,01 65,00	287	2,69	30.464.753,28	4,43	28	3,49	17.926,91	3,01	287	2,69	30.446.826,37	4,43	62,291	62,253
65,01 70,00	151	1,41	16.134.367,92	2,35	22	2,74	23.364,71	3,93	151	1,41	16.111.003,21	2,34	66,924	66,824
70,01 75,00	68	0,64	8.671.031,11	1,26	7	0,87	4.872,45	0,82	68	0,64	8.666.158,66	1,26	72,055	72,013
75,01 80,00	18	0,17	2.525.654,32	0,37	2	0,25	343,34	0,06	18	0,17	2.525.310,98	0,37	76,415	76,404
80,01 85,00	2	0,02	344.895,98	0,05	0	0,00	0,00	0,00	2	0,02	344.895,98	0,05	81,322	81,322
<b>Total :</b>	<b>10.686</b>	<b>100,00</b>	<b>687.973.950,79</b>	<b>100,00</b>	<b>803</b>	<b>100,00</b>	<b>594.606,58</b>	<b>100,00</b>	<b>10.683</b>	<b>100,00</b>	<b>687.379.344,21</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>41,706</b>	<b>41,674</b>
<b>Media Simple / Average :</b>			<b>64.380,87</b>				<b>740,48</b>				<b>64.343,29</b>		<b>34,004</b>	<b>33,972</b>
<b>Mínimo / Minimum :</b>			<b>2,53</b>				<b>0,03</b>				<b>2,53</b>		<b>0,001</b>	<b>0,001</b>
<b>Máximo / Maximum :</b>			<b>365.506,08</b>				<b>19.647,77</b>				<b>365.506,08</b>		<b>82,799</b>	<b>82,799</b>