

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: 31/10/2014

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	171	1,13	1.782.586,52	0,14	7	0,40	517.890,69	24,49	166	1,09	1.264.695,83	0,10	18,246	3,563
5,01 10,00	337	2,22	6.237.720,33	0,48	7	0,40	3.875,67	0,18	337	2,22	6.233.844,66	0,48	7,834	7,829
10,01 15,00	482	3,17	14.873.425,19	1,13	21	1,21	15.182,15	0,72	482	3,17	14.858.243,04	1,13	12,716	12,700
15,01 20,00	679	4,47	29.140.033,07	2,22	34	1,95	28.214,94	1,33	679	4,47	29.111.818,13	2,22	17,782	17,763
20,01 25,00	830	5,46	43.168.502,18	3,29	63	3,62	54.344,31	2,57	830	5,46	43.114.157,87	3,29	22,715	22,684
25,01 30,00	992	6,53	59.243.531,95	4,52	81	4,65	59.283,29	2,80	992	6,53	59.184.248,66	4,52	27,689	27,658
30,01 35,00	1.044	6,87	71.242.828,21	5,43	97	5,57	68.271,90	3,23	1.044	6,87	71.174.556,31	5,43	32,675	32,642
35,01 40,00	1.169	7,69	88.647.235,45	6,76	119	6,83	81.230,30	3,84	1.169	7,69	88.566.005,15	6,76	37,620	37,585
40,01 45,00	1.320	8,69	110.817.238,13	8,45	151	8,67	115.014,60	5,44	1.320	8,69	110.702.223,53	8,45	42,596	42,551
45,01 50,00	1.392	9,16	125.460.803,53	9,56	150	8,61	133.721,97	6,32	1.392	9,16	125.327.081,56	9,57	47,604	47,551
50,01 55,00	1.447	9,52	141.899.723,19	10,82	166	9,53	151.374,04	7,16	1.447	9,52	141.748.349,15	10,82	52,604	52,545
55,01 60,00	1.429	9,40	145.360.929,10	11,08	206	11,83	173.617,38	8,21	1.429	9,41	145.187.311,72	11,09	57,669	57,597
60,01 65,00	1.424	9,37	161.283.659,06	12,30	192	11,02	243.979,41	11,54	1.424	9,37	161.039.679,65	12,30	62,677	62,577
65,01 70,00	1.427	9,39	178.093.772,27	13,58	242	13,89	242.130,13	11,45	1.427	9,39	177.851.642,14	13,58	67,471	67,377
70,01 75,00	569	3,74	72.924.782,15	5,56	100	5,74	113.607,32	5,37	569	3,75	72.811.174,83	5,56	71,958	71,843
75,01 80,00	194	1,28	23.171.246,07	1,77	43	2,47	39.834,14	1,88	194	1,28	23.131.411,93	1,77	77,522	77,387
80,01 85,00	211	1,39	26.483.093,82	2,02	45	2,58	63.019,65	2,98	211	1,39	26.420.074,17	2,02	82,669	82,466
85,01 90,00	71	0,47	10.152.774,90	0,77	17	0,98	9.400,94	0,44	71	0,47	10.143.373,96	0,77	86,967	86,886
90,01 95,00	9	0,06	1.779.715,03	0,14	1	0,06	761,01	0,04	9	0,06	1.778.954,02	0,14	90,926	90,887
Total :	15.197	100,00	1.311.763.600,15	100,00	1.742	100,00	2.114.753,84	100,00	15.192	100,00	1.309.648.846,31	100,00		
Media Ponderada / Weighted Average :													51,850	51,777
Media Simple / Average :			86.317,27				1.213,98				86.206,48		45,547	45,472
Mínimo / Minimum :			126,79				0,02				126,79		0,070	0,070
Máximo / Maximum :			437.802,48				145.083,55				437.802,48		92,199	92,199