

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: 31/10/2013

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	153	0,94	1.179.541,61	0,08	4	0,18	2.655,36	0,08	153	0,94	1.176.886,25	0,08	3,476	3,472
5,01	10,00	276	1,69	5.512.339,28	0,37	5	0,22	3.342,77	0,10	276	1,69	5.508.996,51	0,37	7,881	7,876
10,01	15,00	409	2,51	13.378.512,62	0,89	21	0,93	14.379,57	0,42	409	2,51	13.364.133,05	0,89	12,762	12,748
15,01	20,00	614	3,77	26.905.155,78	1,80	35	1,55	32.008,38	0,93	614	3,77	26.873.147,40	1,80	17,836	17,813
20,01	25,00	774	4,75	41.080.976,78	2,74	71	3,14	59.342,41	1,73	774	4,75	41.021.634,37	2,75	22,757	22,718
25,01	30,00	935	5,74	57.884.353,54	3,87	75	3,32	61.157,18	1,78	935	5,74	57.823.196,36	3,87	27,670	27,638
30,01	35,00	1.037	6,36	71.699.806,53	4,79	103	4,56	91.553,60	2,67	1.037	6,36	71.608.252,93	4,80	32,600	32,556
35,01	40,00	1.180	7,24	92.531.357,96	6,18	140	6,20	125.056,89	3,64	1.180	7,24	92.406.301,07	6,19	37,612	37,558
40,01	45,00	1.292	7,93	113.858.606,37	7,61	167	7,39	200.873,36	5,85	1.292	7,93	113.657.733,01	7,61	42,683	42,603
45,01	50,00	1.466	8,99	134.370.994,12	8,98	181	8,01	203.135,18	5,91	1.466	8,99	134.167.858,94	8,98	47,625	47,548
50,01	55,00	1.511	9,27	148.900.337,97	9,95	200	8,85	317.486,75	9,24	1.511	9,27	148.582.851,22	9,95	52,686	52,567
55,01	60,00	1.499	9,20	156.497.085,65	10,46	217	9,61	287.309,97	8,36	1.499	9,20	156.209.775,68	10,46	57,635	57,522
60,01	65,00	1.606	9,85	179.565.279,16	12,00	263	11,64	441.416,85	12,85	1.606	9,85	179.123.862,31	11,99	62,675	62,514
65,01	70,00	1.725	10,58	211.310.018,85	14,12	330	14,61	539.734,98	15,71	1.725	10,58	210.770.283,87	14,11	67,805	67,625
70,01	75,00	1.089	6,68	146.488.800,84	9,79	238	10,54	459.258,79	13,37	1.089	6,68	146.029.542,05	9,78	72,189	71,955
75,01	80,00	273	1,67	34.318.587,69	2,29	76	3,36	240.549,56	7,00	273	1,67	34.078.038,13	2,28	77,857	77,282
80,01	85,00	235	1,44	29.280.804,73	1,96	64	2,83	190.882,24	5,56	235	1,44	29.089.922,49	1,95	82,978	82,416
85,01	90,00	202	1,24	27.871.920,61	1,86	61	2,70	161.835,88	4,71	202	1,24	27.710.084,73	1,86	87,613	87,085
90,01	95,00	26	0,16	4.162.331,84	0,28	8	0,35	3.069,74	0,09	26	0,16	4.159.262,10	0,28	91,753	91,686
Total :		16.302	100,00	1.496.796.811,93	100,00	2.259	100,00	3.435.049,46	100,00	16.302	100,00	1.493.361.762,47	100,00		
Media Ponderada / Weighted Average :														54,288	54,126
Media Simple / Average :				91.816,76				1.520,61				91.606,05		48,315	48,198
Mínimo / Minimum :				0,23				0,44				0,23		0,000	0,000
Máximo / Maximum :				450.295,27				26.707,20				450.295,27		94,312	94,312