

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: 31/12/2014

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	201	1,35	1.872.191,76	0,15	7	0,43	369.970,42	23,06	197	1,32	1.502.221,34	0,12	11,771	3,593
5,01	10,00	356	2,38	6.550.384,01	0,51	10	0,61	4.071,50	0,25	356	2,38	6.546.312,51	0,52	7,972	7,968
10,01	15,00	486	3,25	15.274.965,22	1,20	31	1,90	11.126,81	0,69	486	3,26	15.263.838,41	1,20	12,791	12,781
15,01	20,00	684	4,58	29.266.950,52	2,30	28	1,72	25.909,60	1,61	684	4,58	29.241.040,92	2,30	17,792	17,774
20,01	25,00	835	5,59	43.105.792,45	3,39	66	4,05	50.294,04	3,13	835	5,59	43.055.498,41	3,39	22,711	22,682
25,01	30,00	990	6,63	58.286.326,87	4,58	80	4,91	40.011,23	2,49	990	6,63	58.246.315,64	4,58	27,652	27,632
30,01	35,00	1.024	6,86	69.312.449,09	5,45	106	6,51	78.441,83	4,89	1.024	6,86	69.234.007,26	5,45	32,608	32,568
35,01	40,00	1.209	8,10	91.240.720,85	7,17	114	7,00	75.712,67	4,72	1.209	8,10	91.165.008,18	7,17	37,649	37,616
40,01	45,00	1.297	8,68	109.051.476,57	8,57	157	9,64	95.102,72	5,93	1.297	8,69	108.956.373,85	8,57	42,649	42,611
45,01	50,00	1.373	9,19	123.013.474,41	9,67	143	8,78	83.553,38	5,21	1.373	9,20	122.929.921,03	9,67	47,650	47,617
50,01	55,00	1.395	9,34	136.958.005,81	10,76	148	9,09	102.220,43	6,37	1.395	9,34	136.855.785,38	10,77	52,589	52,550
55,01	60,00	1.385	9,27	140.774.737,59	11,06	186	11,42	125.622,61	7,83	1.385	9,28	140.649.114,98	11,07	57,634	57,582
60,01	65,00	1.401	9,38	158.775.424,26	12,48	189	11,60	167.731,24	10,45	1.401	9,38	158.607.693,02	12,48	62,648	62,580
65,01	70,00	1.359	9,10	170.880.662,02	13,43	206	12,65	206.982,76	12,90	1.359	9,10	170.673.679,26	13,43	67,469	67,385
70,01	75,00	480	3,21	60.229.920,85	4,73	68	4,17	71.779,99	4,47	480	3,22	60.158.140,86	4,73	72,021	71,933
75,01	80,00	201	1,35	23.656.865,03	1,86	39	2,39	39.285,38	2,45	201	1,35	23.617.579,65	1,86	77,620	77,489
80,01	85,00	187	1,25	23.571.968,75	1,85	38	2,33	49.742,59	3,10	187	1,25	23.522.226,16	1,85	82,585	82,407
85,01	90,00	65	0,44	9.429.430,82	0,74	13	0,80	7.048,74	0,44	65	0,44	9.422.382,08	0,74	86,958	86,892
90,01	95,00	6	0,04	1.193.684,20	0,09	0	0,00	0,00	0,00	6	0,04	1.193.684,20	0,09	90,908	90,908
Total :		14.934	100,00	1.272.445.431,08	100,00	1.629	100,00	1.604.607,94	100,00	14.930	100,00	1.270.840.823,14	100,00		
Media Ponderada / Weighted Average :														51,421	51,367
Media Simple / Average :				85.204,60				985,03				85.119,95		44,978	44,919
Mínimo / Minimum :				3,36				0,08				3,36		0,002	0,002
Máximo / Maximum :				435.691,23				126.218,18				435.691,23		91,831	91,831