

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: 31/12/2016

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	261	2,11	3.062.244,87	0,32	45	3,60	1.571.568,43	66,26	241	1,95	1.490.676,44	0,16	32,364	3,451
5,01	10,00	421	3,41	7.357.380,19	0,77	24	1,92	8.718,09	0,37	421	3,41	7.348.662,10	0,78	7,824	7,816
10,01	15,00	522	4,23	15.196.057,03	1,60	42	3,36	24.181,87	1,02	522	4,23	15.171.875,16	1,60	12,834	12,814
15,01	20,00	711	5,76	27.498.409,99	2,89	61	4,88	28.122,04	1,19	711	5,77	27.470.287,95	2,90	17,680	17,663
20,01	25,00	793	6,42	37.449.279,02	3,94	76	6,08	36.736,94	1,55	793	6,43	37.412.542,08	3,95	22,725	22,702
25,01	30,00	906	7,34	50.170.071,03	5,28	81	6,48	70.215,95	2,96	906	7,35	50.099.855,08	5,28	27,609	27,568
30,01	35,00	1.033	8,36	67.891.455,33	7,14	93	7,44	60.678,72	2,56	1.033	8,38	67.830.776,61	7,15	32,690	32,660
35,01	40,00	1.053	8,53	78.245.935,74	8,23	117	9,36	98.790,39	4,17	1.053	8,54	78.147.145,35	8,24	37,742	37,691
40,01	45,00	1.169	9,47	93.681.284,29	9,86	99	7,92	58.252,25	2,46	1.169	9,48	93.623.032,04	9,87	42,632	42,604
45,01	50,00	1.175	9,51	103.611.653,39	10,90	115	9,20	68.325,26	2,88	1.175	9,53	103.543.328,13	10,92	47,529	47,498
50,01	55,00	1.158	9,38	109.701.692,80	11,54	132	10,56	80.739,04	3,40	1.158	9,39	109.620.953,76	11,56	52,541	52,501
55,01	60,00	1.138	9,21	118.859.018,38	12,51	115	9,20	79.048,75	3,33	1.138	9,23	118.779.969,63	12,53	57,581	57,542
60,01	65,00	1.073	8,69	124.993.129,15	13,15	127	10,16	101.385,06	4,27	1.073	8,70	124.891.744,09	13,17	62,354	62,302
65,01	70,00	510	4,13	61.582.730,99	6,48	67	5,36	43.346,29	1,83	510	4,14	61.539.384,70	6,49	67,058	67,011
70,01	75,00	211	1,71	23.449.602,49	2,47	27	2,16	15.898,89	0,67	211	1,71	23.433.703,60	2,47	72,233	72,184
75,01	80,00	152	1,23	18.668.597,14	1,96	22	1,76	17.633,94	0,74	152	1,23	18.650.963,20	1,97	77,253	77,179
80,01	85,00	55	0,45	7.542.980,78	0,79	7	0,56	8.039,74	0,34	55	0,45	7.534.941,04	0,79	82,043	81,955
85,01	90,00	9	0,07	1.493.399,07	0,16	0	0,00	0,00	0,00	9	0,07	1.493.399,07	0,16	86,560	86,560
Total :		12.350	100,00	950.454.921,68	100,00	1.250	100,00	2.371.681,65	100,00	12.330	100,00	948.083.240,03	100,00		
Media Ponderada / Weighted Average :														47,956	47,900
Media Simple / Average :				76.959,91				1.897,35				76.892,40		40,919	40,808
Mínimo / Minimum :				2,14				0,08				1,71		0,003	0,002
Máximo / Maximum :				410.296,13				210.609,96				410.296,13		87,968	87,968