

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: 31/12/2017

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	319	2,71	2.244.603,35	0,26	16	1,68	219.457,92	24,94	315	2,68	2.025.145,43	0,24	8,732	3,559
5,01	10,00	443	3,77	7.698.590,56	0,90	13	1,37	7.693,93	0,87	443	3,77	7.690.896,63	0,90	7,810	7,799
10,01	15,00	614	5,22	17.086.637,60	2,00	28	2,94	16.093,32	1,83	614	5,22	17.070.544,28	2,00	12,800	12,789
15,01	20,00	734	6,24	26.852.429,52	3,14	53	5,57	23.709,01	2,69	734	6,24	26.828.720,51	3,14	17,644	17,628
20,01	25,00	843	7,17	38.883.692,13	4,55	55	5,78	31.028,99	3,53	843	7,17	38.852.663,14	4,55	22,646	22,627
25,01	30,00	924	7,85	50.440.564,71	5,90	74	7,77	49.517,22	5,63	924	7,86	50.391.047,49	5,90	27,559	27,530
30,01	35,00	980	8,33	64.072.751,56	7,50	81	8,51	38.043,20	4,32	980	8,33	64.034.708,36	7,50	32,457	32,437
35,01	40,00	1.126	9,57	81.124.895,71	9,49	88	9,24	55.508,39	6,31	1.126	9,57	81.069.387,32	9,50	37,590	37,564
40,01	45,00	1.174	9,98	93.754.077,62	10,97	82	8,61	67.730,69	7,70	1.174	9,98	93.686.346,93	10,97	42,580	42,549
45,01	50,00	1.129	9,60	98.955.116,83	11,58	102	10,71	68.533,75	7,79	1.129	9,60	98.886.583,08	11,58	47,576	47,542
50,01	55,00	1.048	8,91	101.355.176,96	11,86	90	9,45	76.519,53	8,70	1.048	8,91	101.278.657,43	11,86	52,673	52,632
55,01	60,00	1.128	9,59	119.331.848,42	13,96	108	11,34	88.575,26	10,07	1.128	9,59	119.243.273,16	13,97	57,658	57,613
60,01	65,00	710	6,03	82.786.528,28	9,69	84	8,82	85.917,50	9,76	710	6,04	82.700.610,78	9,69	62,278	62,212
65,01	70,00	310	2,63	36.238.409,46	4,24	37	3,89	25.702,24	2,92	310	2,64	36.212.707,22	4,24	67,254	67,206
70,01	75,00	178	1,51	19.555.470,23	2,29	26	2,73	16.914,60	1,92	178	1,51	19.538.555,63	2,29	72,395	72,332
75,01	80,00	84	0,71	11.109.802,41	1,30	13	1,37	8.692,38	0,99	84	0,71	11.101.110,03	1,30	77,402	77,341
80,01	85,00	19	0,16	2.827.481,92	0,33	2	0,21	271,55	0,03	19	0,16	2.827.210,37	0,33	81,920	81,912
85,01	90,00	2	0,02	363.476,87	0,04	0	0,00	0,00	0,00	2	0,02	363.476,87	0,04	85,682	85,682
Total :		11.765	100,00	854.681.554,14	100,00	952	100,00	879.909,48	100,00	11.761	100,00	853.801.644,66	100,00		
Media Ponderada / Weighted Average :														45,891	45,852
Media Simple / Average :				72.646,12				924,27				72.596,01		38,551	38,512
Mínimo / Minimum :				2,22				0,23				2,22		0,001	0,001
Máximo / Maximum :				397.707,33				211.297,15				397.707,33		86,043	86,043