

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 (PTCs)

Fecha / Date: 31/10/2018

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	350	3,10	2.533.161,16	0,32	8	0,93	92.345,84	13,31	346	3,06	2.440.815,32	0,31	5,591	3,601
5,01	10,00	483	4,28	8.378.018,78	1,07	20	2,33	10.073,31	1,45	483	4,28	8.367.945,47	1,07	7,969	7,960
10,01	15,00	662	5,86	17.458.713,70	2,23	25	2,91	18.034,63	2,60	662	5,86	17.440.679,07	2,23	12,728	12,714
15,01	20,00	742	6,57	27.490.315,88	3,51	46	5,35	26.431,63	3,81	742	6,57	27.463.884,25	3,50	17,696	17,677
20,01	25,00	905	8,01	41.362.653,16	5,27	55	6,40	36.983,05	5,33	905	8,01	41.325.670,11	5,27	22,727	22,705
25,01	30,00	936	8,29	51.570.245,63	6,58	65	7,56	46.613,33	6,72	936	8,29	51.523.632,30	6,58	27,698	27,671
30,01	35,00	1.005	8,90	63.852.998,69	8,14	76	8,84	60.411,80	8,70	1.005	8,90	63.792.586,89	8,14	32,667	32,635
35,01	40,00	1.117	9,89	80.176.656,60	10,22	83	9,65	66.787,82	9,62	1.117	9,89	80.109.868,78	10,22	37,554	37,521
40,01	45,00	1.135	10,05	90.789.394,40	11,58	81	9,42	46.490,75	6,70	1.135	10,05	90.742.903,65	11,58	42,536	42,514
45,01	50,00	1.015	8,99	88.913.434,19	11,34	98	11,40	61.797,41	8,90	1.015	8,99	88.851.636,78	11,34	47,531	47,497
50,01	55,00	1.065	9,43	103.279.486,04	13,17	96	11,16	74.572,71	10,74	1.065	9,43	103.204.913,33	13,17	52,585	52,545
55,01	60,00	952	8,43	102.236.333,00	13,04	96	11,16	72.611,49	10,46	952	8,43	102.163.721,51	13,04	57,370	57,329
60,01	65,00	509	4,51	58.034.270,82	7,40	66	7,67	54.850,82	7,90	509	4,51	57.979.420,00	7,40	62,110	62,051
65,01	70,00	243	2,15	26.167.882,23	3,34	20	2,33	9.426,77	1,36	243	2,15	26.158.455,46	3,34	67,346	67,322
70,01	75,00	115	1,02	13.235.357,43	1,69	19	2,21	13.457,62	1,94	115	1,02	13.221.899,81	1,69	72,279	72,205
75,01	80,00	52	0,46	7.339.335,65	0,94	6	0,70	3.160,85	0,46	52	0,46	7.336.174,80	0,94	76,803	76,769
80,01	85,00	10	0,09	1.439.190,02	0,18	0	0,00	0,00	0,00	10	0,09	1.439.190,02	0,18	81,906	81,906
Total :		11.296	100,00	784.257.447,38	100,00	860	100,00	694.049,83	100,00	11.292	100,00	783.563.397,55	100,00		
Media Ponderada / Weighted Average :														44,174	44,140
Media Simple / Average :				69.427,89				807,03				69.391,02		36,754	36,718
Mínimo / Minimum :				34,02				0,01				101,05		0,020	0,080
Máximo / Maximum :				387.010,64				90.918,64				387.010,64		84,723	84,723