

RURAL HIPOTECARIO XI Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/12/2022

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | | |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|-------------------|--|--------------|------------------|-----------------------|--------------------------------------|-------|-------|-------|--------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | | |
| 0,000 | 0,499 | 1.325 | 15,19 | 78.752.131,21 | 16,76 | 38 | 6,81 | 21.391,62 | 5,50 | 1.325 | 15,20 | 78.730.739,59 | 16,77 | 0,249 | 0,000 | 0,498 | |
| 0,500 | 0,999 | 1.524 | 17,48 | 86.658.110,92 | 18,44 | 97 | 17,38 | 108.499,38 | 27,88 | 1.523 | 17,48 | 86.549.611,54 | 18,44 | 0,708 | 0,503 | 0,998 | |
| 1,000 | 1,499 | 1.199 | 13,75 | 69.123.495,53 | 14,71 | 82 | 14,70 | 80.127,35 | 20,59 | 1.199 | 13,76 | 69.043.368,18 | 14,71 | 1,233 | 1,002 | 1,499 | |
| 1,500 | 1,999 | 1.470 | 16,86 | 77.261.260,22 | 16,44 | 83 | 14,87 | 46.813,44 | 12,03 | 1.468 | 16,84 | 77.214.446,78 | 16,45 | 1,770 | 1,500 | 1,999 | |
| 2,000 | 2,499 | 625 | 7,17 | 32.350.949,70 | 6,89 | 56 | 10,04 | 43.896,64 | 11,28 | 625 | 7,17 | 32.307.053,06 | 6,88 | 2,231 | 2,000 | 2,499 | |
| 2,500 | 2,999 | 546 | 6,26 | 30.044.553,45 | 6,39 | 33 | 5,91 | 15.506,23 | 3,98 | 546 | 6,27 | 30.029.047,22 | 6,40 | 2,799 | 2,500 | 2,999 | |
| 3,000 | 3,499 | 1.005 | 11,53 | 54.304.468,23 | 11,56 | 72 | 12,90 | 28.250,54 | 7,26 | 1.005 | 11,53 | 54.276.217,69 | 11,56 | 3,249 | 3,000 | 3,499 | |
| 3,500 | 3,999 | 842 | 9,66 | 32.876.347,78 | 7,00 | 81 | 14,52 | 38.240,80 | 9,83 | 841 | 9,65 | 32.838.106,98 | 6,99 | 3,681 | 3,500 | 3,983 | |
| 4,000 | 4,499 | 158 | 1,81 | 7.438.134,51 | 1,58 | 12 | 2,15 | 5.921,23 | 1,52 | 158 | 1,81 | 7.432.213,28 | 1,58 | 4,125 | 4,000 | 4,493 | |
| 4,500 | 4,999 | 21 | 0,24 | 879.501,30 | 0,19 | 2 | 0,36 | 374,07 | 0,10 | 21 | 0,24 | 879.127,23 | 0,19 | 4,641 | 4,500 | 4,879 | |
| 5,000 | 5,499 | 4 | 0,05 | 136.060,57 | 0,03 | 2 | 0,36 | 149,23 | 0,04 | 3 | 0,03 | 135.911,34 | 0,03 | 5,315 | 5,000 | 5,478 | |
| 6,000 | 6,499 | 1 | 0,01 | 27.288,38 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 27.288,38 | 0,01 | 6,328 | 6,328 | 6,328 | |
| Total : | | 8.720 | 100,00 | 469.852.301,80 | 100,00 | 558 | 100,00 | 389.170,53 | 100,00 | 8.715 | 100,00 | 469.463.131,27 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | 1,686 |
| Media Simple / Average : | | | | 53.882,14 | | | | 697,44 | | | | 53.868,40 | | | | | 1,787 |
| Mínimo / Minimum : | | | | 3,47 | | | | 0,03 | | | | 3,47 | | | | | 0,000 |
| Máximo / Maximum : | | | | 320.801,54 | | | | 28.739,51 | | | | 320.801,54 | | | | | 6,328 |