

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: 31/03/2023

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 | 365 | 4,31 | 22.387.082,18 | 4,97 | 7 | 1,25 | 2.623,43 | 0,69 | 365 | 4,31 | 22.384.458,75 | 4,97 | 0,288 | 0,000 | 0,497 |
| 0,500 | 0,999 | 906 | 10,70 | 51.659.746,05 | 11,47 | 40 | 7,13 | 64.202,52 | 16,90 | 904 | 10,69 | 51.595.543,53 | 11,47 | 0,716 | 0,503 | 0,987 |
| 1,000 | 1,499 | 835 | 9,86 | 46.807.337,09 | 10,39 | 53 | 9,45 | 44.779,95 | 11,79 | 835 | 9,87 | 46.762.557,14 | 10,39 | 1,205 | 1,000 | 1,499 |
| 1,500 | 1,999 | 938 | 11,08 | 48.305.060,86 | 10,73 | 44 | 7,84 | 41.879,33 | 11,02 | 936 | 11,07 | 48.263.181,53 | 10,73 | 1,786 | 1,500 | 1,999 |
| 2,000 | 2,499 | 475 | 5,61 | 23.740.426,87 | 5,27 | 47 | 8,38 | 18.050,45 | 4,75 | 475 | 5,62 | 23.722.376,42 | 5,27 | 2,244 | 2,000 | 2,499 |
| 2,500 | 2,999 | 474 | 5,60 | 25.340.519,58 | 5,63 | 18 | 3,21 | 7.769,47 | 2,04 | 474 | 5,60 | 25.332.750,11 | 5,63 | 2,807 | 2,500 | 2,999 |
| 3,000 | 3,499 | 1.133 | 13,38 | 61.880.656,25 | 13,74 | 66 | 11,76 | 28.472,04 | 7,49 | 1.133 | 13,39 | 61.852.184,21 | 13,75 | 3,279 | 3,000 | 3,499 |
| 3,500 | 3,999 | 1.726 | 20,39 | 85.405.447,22 | 18,96 | 132 | 23,53 | 98.345,30 | 25,88 | 1.725 | 20,39 | 85.307.101,92 | 18,96 | 3,728 | 3,500 | 3,998 |
| 4,000 | 4,499 | 1.119 | 13,22 | 60.630.346,96 | 13,46 | 105 | 18,72 | 53.380,83 | 14,05 | 1.119 | 13,23 | 60.576.966,13 | 13,46 | 4,177 | 4,000 | 4,493 |
| 4,500 | 4,999 | 415 | 4,90 | 20.471.331,07 | 4,55 | 38 | 6,77 | 15.519,91 | 4,08 | 415 | 4,91 | 20.455.811,16 | 4,55 | 4,631 | 4,500 | 4,987 |
| 5,000 | 5,499 | 71 | 0,84 | 3.402.942,49 | 0,76 | 11 | 1,96 | 4.911,93 | 1,29 | 70 | 0,83 | 3.398.030,56 | 0,76 | 5,145 | 5,000 | 5,418 |
| 5,500 | 5,999 | 5 | 0,06 | 252.664,61 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,06 | 252.664,61 | 0,06 | 5,703 | 5,534 | 5,884 |
| 6,000 | 6,499 | 2 | 0,02 | 28.015,38 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,02 | 28.015,38 | 0,01 | 6,310 | 6,034 | 6,328 |
| 7,000 | 7,499 | 1 | 0,01 | 25.898,84 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 25.898,84 | 0,01 | 7,337 | 7,337 | 7,337 |
| Total : | | 8.465 | 100,00 | 450.337.475,45 | 100,00 | 561 | 100,00 | 379.935,16 | 100,00 | 8.459 | 100,00 | 449.957.540,29 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | 2,663 |
| Media Simple / Average : | | | | 53.199,94 | | | | 677,25 | | | | 53.192,76 | | | | 2,716 |
| Mínimo / Minimum : | | | | 1,82 | | | | 0,37 | | | | 1,82 | | | | 0,000 |
| Máximo / Maximum : | | | | 317.478,48 | | | | 32.359,67 | | | | 317.478,48 | | | | 7,337 |