

# RURAL HIPOTECARIO XI Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/07/2023

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1996                                   | 1  | 0,01          | 37.850,31             | 0,01          | 0   | 0,00          | 0,00              | 0,00          | 1  | 0,01          | 37.850,31             | 0,01          | 3,837%                        | 319,494                          |
| 1999                                   | 22   | 0,27          | 298.750,15            | 0,07          | 1   | 0,16          | 315,99            | 0,08          | 22   | 0,27          | 298.434,16            | 0,07          | 3,915%                        | 288,406                          |
| 2000                                   | 46   | 0,56          | 500.817,28            | 0,12          | 4   | 0,65          | 1.349,93          | 0,36          | 46   | 0,56          | 499.467,35            | 0,12          | 3,948%                        | 275,332                          |
| 2001                                   | 111  | 1,36          | 1.942.252,68          | 0,45          | 7   | 1,14          | 1.997,04          | 0,53          | 111  | 1,36          | 1.940.255,64          | 0,45          | 3,705%                        | 264,048                          |
| 2002                                   | 207  | 2,54          | 5.034.513,05          | 1,18          | 20  | 3,25          | 5.114,90          | 1,35          | 206  | 2,53          | 5.029.398,15          | 1,18          | 4,075%                        | 251,948                          |
| 2003                                   | 410  | 5,02          | 11.437.176,09         | 2,67          | 30  | 4,87          | 27.915,21         | 7,35          | 408  | 5,00          | 11.409.260,88         | 2,67          | 4,243%                        | 240,270                          |
| 2004                                   | 629  | 7,71          | 22.196.930,92         | 5,19          | 39  | 6,33          | 18.419,15         | 4,85          | 629  | 7,71          | 22.178.511,77         | 5,19          | 3,978%                        | 228,226                          |
| 2005                                   | 924  | 11,32         | 38.635.008,52         | 9,03          | 66  | 10,71         | 61.585,13         | 16,22         | 924  | 11,33         | 38.573.423,39         | 9,03          | 3,922%                        | 216,563                          |
| 2006                                   | 1.401  | 17,17         | 75.196.091,23         | 17,58         | 94  | 15,26         | 55.378,09         | 14,59         | 1.399  | 17,16         | 75.140.713,14         | 17,59         | 3,891%                        | 204,297                          |
| 2007                                   | 2.328  | 28,53         | 142.164.957,54        | 33,25         | 171   | 27,76         | 102.839,13        | 27,09         | 2.326  | 28,53         | 142.062.118,41        | 33,25         | 3,844%                        | 192,880                          |
| 2008                                   | 2.082  | 25,51         | 130.183.164,71        | 30,44         | 184   | 29,87         | 104.702,14        | 27,58         | 2.082  | 25,53         | 130.078.462,57        | 30,45         | 4,080%                        | 183,219                          |
| <b>Total :</b>                         | <b>8.161</b>   | <b>100,00</b> | <b>427.627.512,48</b> | <b>100,00</b> | <b>616</b>                                      | <b>100,00</b> | <b>379.616,71</b> | <b>100,00</b> | <b>8.154</b>   | <b>100,00</b> | <b>427.247.895,77</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                       |               |   |               |                   |               |  |               |                       |               | 3,951%                        | 198,378                          |
| Media Simple / Average :               |  |               | 52.398,91             |               |   |               | 616,26            |               |  |               | 52.397,34             |               | 3,970%                        | 202,866                          |
| Mínimo / Minimum :                     |  |               | 1,78                  |               |   |               | 0,04              |               |  |               | 1,78                  |               | 0,000%                        | 20/12/1996                       |
| Máximo / Maximum :                     |  |               | 313.021,93            |               |   |               | 36.543,01         |               |  |               | 313.021,93            |               | 7,362%                        | 30/09/2008                       |