

RURAL HIPOTECARIO XI Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

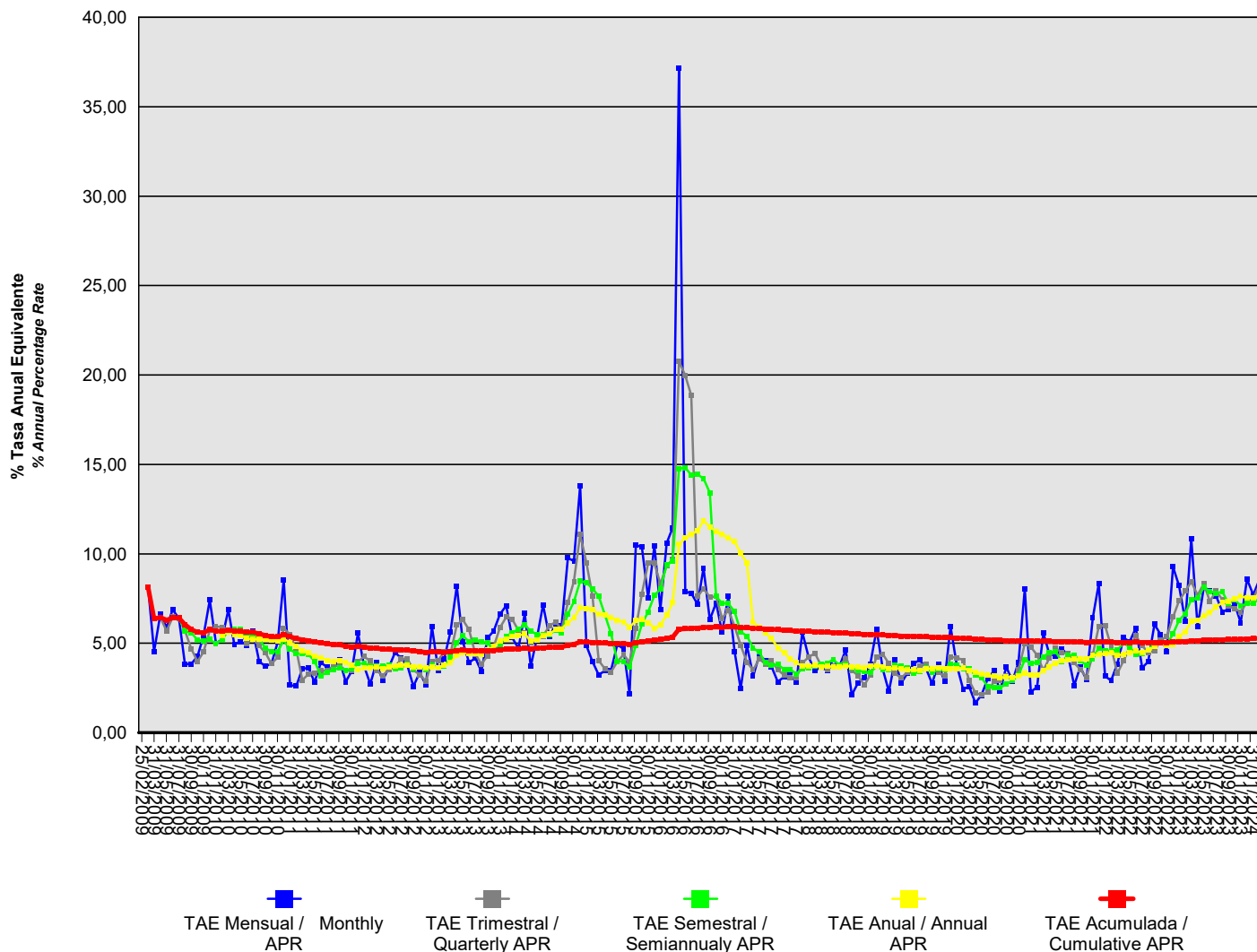
Tasa de Amortización Anticipada / Prepayment Rate

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

Fecha / Date: 29/02/2024

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitized assets communicated or modified by the relevant Servicer after their effective dates



RURAL HIPOTECARIO XI Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Tasa de Amortización Anticipada / *Prepayment Rate*

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

Fecha / *Date*: 29/02/2024

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| Fecha <i>Date</i> | % Tasa Anual Equivalente <i>% Annual Percentage Rate</i> | | | | |
|----------------------|---|--------------------------------|---------------------------------|------------------------|--------------------------------|
| | Mensual <i>Monthly</i> | Trimestral <i>Quarterly</i> | Semestral <i>Semiannualy</i> | Anual <i>Annual</i> | Acumulada <i>Cumulative</i> |
| 29/02/2024 | 8,54 | 8,28 | 7,52 | 7,70 | 5,28 |
| 31/01/2024 | 7,70 | 7,49 | 7,22 | 7,51 | 5,26 |
| 31/12/2023 | 8,58 | 7,32 | 7,21 | 7,56 | 5,25 |
| 30/11/2023 | 6,16 | 6,76 | 7,10 | 7,61 | 5,23 |
| 31/10/2023 | 7,19 | 6,95 | 7,43 | 7,48 | 5,22 |
| 30/09/2023 | 6,91 | 7,10 | 7,23 | 7,34 | 5,21 |
| 31/08/2023 | 6,74 | 7,45 | 7,89 | 7,27 | 5,20 |
| 31/07/2023 | 7,65 | 7,91 | 7,80 | 7,05 | 5,19 |
| 30/06/2023 | 7,94 | 7,35 | 7,90 | 6,72 | 5,18 |
| 31/05/2023 | 8,15 | 8,32 | 8,12 | 6,54 | 5,16 |
| 30/04/2023 | 5,94 | 7,69 | 7,53 | 6,29 | 5,14 |
| 31/03/2023 | 10,82 | 8,45 | 7,46 | 6,23 | 5,14 |
| 28/02/2023 | 6,24 | 7,92 | 6,65 | 5,64 | 5,11 |
| 31/01/2023 | 8,22 | 7,37 | 6,28 | 5,37 | 5,10 |
| 31/12/2022 | 9,28 | 6,46 | 5,52 | 4,94 | 5,08 |
| 30/11/2022 | 4,53 | 5,37 | 4,93 | 4,86 | 5,05 |
| 31/10/2022 | 5,51 | 5,18 | 5,02 | 5,02 | 5,06 |
| 30/09/2022 | 6,06 | 4,56 | 4,99 | 4,81 | 5,05 |
| 31/08/2022 | 3,97 | 4,49 | 4,62 | 4,61 | 5,05 |
| 31/07/2022 | 3,64 | 4,86 | 4,45 | 4,50 | 5,05 |
| 30/06/2022 | 5,85 | 5,42 | 4,37 | 4,56 | 5,06 |
| 31/05/2022 | 5,09 | 4,75 | 4,79 | 4,46 | 5,06 |
| 30/04/2022 | 5,31 | 4,03 | 5,02 | 4,40 | 5,06 |
| 31/03/2022 | 3,84 | 3,30 | 4,63 | 4,32 | 5,06 |
| 28/02/2022 | 2,91 | 4,83 | 4,60 | 4,47 | 5,06 |
| 31/01/2022 | 3,16 | 6,00 | 4,56 | 4,44 | 5,08 |
| 31/12/2021 | 8,33 | 5,93 | 4,75 | 4,36 | 5,09 |
| 30/11/2021 | 6,42 | 4,36 | 4,13 | 4,34 | 5,07 |
| 31/10/2021 | 2,96 | 3,09 | 3,78 | 4,13 | 5,06 |
| 30/09/2021 | 3,68 | 3,56 | 4,01 | 4,13 | 5,07 |
| 31/08/2021 | 2,64 | 3,90 | 4,33 | 4,13 | 5,08 |
| 31/07/2021 | 4,35 | 4,45 | 4,31 | 4,10 | 5,10 |
| 30/06/2021 | 4,71 | 4,47 | 3,98 | 4,03 | 5,10 |
| 31/05/2021 | 4,30 | 4,76 | 4,55 | 3,89 | 5,11 |
| 30/04/2021 | 4,38 | 4,18 | 4,49 | 3,70 | 5,11 |
| 31/03/2021 | 5,58 | 3,48 | 4,24 | 3,48 | 5,12 |
| 28/02/2021 | 2,54 | 4,34 | 3,92 | 3,23 | 5,11 |
| 31/01/2021 | 2,29 | 4,80 | 3,89 | 3,22 | 5,13 |
| 31/12/2020 | 8,06 | 4,99 | 4,08 | 3,34 | 5,15 |
| 30/11/2020 | 3,96 | 3,51 | 3,22 | 3,16 | 5,13 |
| 31/10/2020 | 2,88 | 2,96 | 2,91 | 3,07 | 5,14 |
| 30/09/2020 | 3,68 | 3,16 | 2,71 | 3,14 | 5,15 |
| 31/08/2020 | 2,32 | 2,93 | 2,52 | 3,07 | 5,16 |
| 31/07/2020 | 3,46 | 2,86 | 2,54 | 3,17 | 5,18 |

RURAL HIPOTECARIO XI Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Tasa de Amortización Anticipada / Prepayment Rate

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

Fecha / Date: 29/02/2024

Divisa / Currency: EUR

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| Fecha Date | % Tasa Anual Equivalente % Annual Percentage Rate | | | | |
|---------------|--|-------------------------|---------------------------|-----------------|-------------------------|
| | Mensual Monthly | Trimestral Quarterly | Semestral Semiannually | Anual Annual | Acumulada Cumulative |
| 30/06/2020 | 3,01 | 2,26 | 2,59 | 3,22 | 5,20 |
| 31/05/2020 | 2,10 | 2,11 | 3,09 | 3,29 | 5,21 |
| 30/04/2020 | 1,66 | 2,23 | 3,22 | 3,40 | 5,24 |
| 31/03/2020 | 2,58 | 2,93 | 3,57 | 3,49 | 5,26 |
| 29/02/2020 | 2,44 | 4,05 | 3,60 | 3,61 | 5,28 |
| 31/01/2020 | 3,75 | 4,20 | 3,80 | 3,60 | 5,30 |
| 31/12/2019 | 5,94 | 4,22 | 3,85 | 3,58 | 5,31 |
| 30/11/2019 | 2,88 | 3,15 | 3,50 | 3,57 | 5,31 |
| 31/10/2019 | 3,81 | 3,39 | 3,57 | 3,65 | 5,33 |
| 30/09/2019 | 2,76 | 3,48 | 3,40 | 3,59 | 5,34 |
| 31/08/2019 | 3,60 | 3,85 | 3,62 | 3,59 | 5,36 |
| 31/07/2019 | 4,07 | 3,75 | 3,40 | 3,47 | 5,37 |
| 30/06/2019 | 3,87 | 3,32 | 3,32 | 3,51 | 5,38 |
| 31/05/2019 | 3,32 | 3,39 | 3,64 | 3,50 | 5,40 |
| 30/04/2019 | 2,78 | 3,05 | 3,72 | 3,56 | 5,41 |
| 31/03/2019 | 4,08 | 3,31 | 3,77 | 3,62 | 5,43 |
| 28/02/2019 | 2,30 | 3,88 | 3,56 | 3,59 | 5,45 |
| 31/01/2019 | 3,54 | 4,39 | 3,53 | 3,68 | 5,47 |
| 31/12/2018 | 5,77 | 4,23 | 3,71 | 3,74 | 5,49 |
| 30/11/2018 | 3,84 | 3,23 | 3,37 | 3,73 | 5,49 |
| 31/10/2018 | 3,07 | 2,66 | 3,41 | 3,65 | 5,50 |
| 30/09/2018 | 2,79 | 3,19 | 3,47 | 3,66 | 5,52 |
| 31/08/2018 | 2,12 | 3,50 | 3,62 | 3,69 | 5,54 |
| 31/07/2018 | 4,65 | 4,14 | 3,84 | 3,75 | 5,57 |
| 30/06/2018 | 3,71 | 3,76 | 3,77 | 3,67 | 5,58 |
| 31/05/2018 | 4,07 | 3,74 | 4,09 | 3,69 | 5,60 |
| 30/04/2018 | 3,48 | 3,54 | 3,88 | 3,71 | 5,61 |
| 31/03/2018 | 3,66 | 3,78 | 3,84 | 3,69 | 5,63 |
| 28/02/2018 | 3,47 | 4,44 | 3,75 | 3,79 | 5,65 |
| 31/01/2018 | 4,22 | 4,23 | 3,65 | 3,71 | 5,67 |
| 31/12/2017 | 5,62 | 3,90 | 3,56 | 3,73 | 5,68 |
| 30/11/2017 | 2,83 | 3,06 | 3,29 | 3,90 | 5,68 |
| 31/10/2017 | 3,23 | 3,07 | 3,54 | 4,14 | 5,71 |
| 30/09/2017 | 3,11 | 3,22 | 3,53 | 4,48 | 5,73 |
| 31/08/2017 | 2,85 | 3,53 | 3,83 | 4,74 | 5,76 |
| 31/07/2017 | 3,69 | 4,02 | 3,76 | 5,28 | 5,79 |
| 30/06/2017 | 4,04 | 3,85 | 3,90 | 5,57 | 5,81 |
| 31/05/2017 | 4,32 | 4,13 | 4,51 | 5,88 | 5,82 |
| 30/04/2017 | 3,17 | 3,51 | 4,73 | 6,18 | 5,84 |
| 31/03/2017 | 4,88 | 3,96 | 5,41 | 9,50 | 5,87 |
| 28/02/2017 | 2,46 | 4,89 | 5,65 | 10,04 | 5,88 |
| 31/01/2017 | 4,51 | 5,93 | 6,77 | 10,69 | 5,91 |
| 31/12/2016 | 7,64 | 6,84 | 7,21 | 10,88 | 5,93 |
| 30/11/2016 | 5,61 | 6,40 | 7,24 | 11,11 | 5,91 |

RURAL HIPOTECARIO XI Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Tasa de Amortización Anticipada / Prepayment Rate

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

Fecha / Date: 29/02/2024

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| Fecha Date | % Tasa Anual Equivalente % Annual Percentage Rate | | | | |
|---------------|--|-------------------------|---------------------------|-----------------|-------------------------|
| | Mensual Monthly | Trimestral Quarterly | Semestral Semiannually | Anual Annual | Acumulada Cumulative |
| 31/10/2016 | 7,27 | 7,61 | 7,61 | 11,26 | 5,91 |
| 30/09/2016 | 6,32 | 7,58 | 13,41 | 11,52 | 5,90 |
| 31/08/2016 | 9,21 | 8,07 | 14,22 | 11,85 | 5,89 |
| 31/07/2016 | 7,18 | 7,62 | 14,44 | 11,30 | 5,85 |
| 30/06/2016 | 7,80 | 18,87 | 14,40 | 11,10 | 5,84 |
| 31/05/2016 | 7,88 | 19,97 | 14,82 | 10,87 | 5,82 |
| 30/04/2016 | 37,14 | 20,76 | 14,77 | 10,53 | 5,79 |
| 31/03/2016 | 11,47 | 9,68 | 9,58 | 7,27 | 5,35 |
| 29/02/2016 | 10,61 | 9,34 | 9,41 | 6,58 | 5,27 |
| 31/01/2016 | 6,91 | 8,32 | 8,04 | 6,02 | 5,21 |
| 31/12/2015 | 10,45 | 9,48 | 7,67 | 5,85 | 5,19 |
| 30/11/2015 | 7,55 | 9,48 | 6,75 | 6,15 | 5,12 |
| 31/10/2015 | 10,40 | 7,75 | 6,08 | 6,33 | 5,09 |
| 30/09/2015 | 10,47 | 5,84 | 4,90 | 6,27 | 5,02 |
| 31/08/2015 | 2,16 | 3,93 | 3,66 | 5,89 | 4,95 |
| 31/07/2015 | 4,69 | 4,37 | 3,97 | 6,21 | 4,99 |
| 30/06/2015 | 4,93 | 3,96 | 4,00 | 6,26 | 4,99 |
| 31/05/2015 | 3,48 | 3,39 | 5,56 | 6,45 | 4,99 |
| 30/04/2015 | 3,47 | 3,57 | 6,58 | 6,60 | 5,01 |
| 31/03/2015 | 3,23 | 4,03 | 7,62 | 6,62 | 5,03 |
| 28/02/2015 | 3,99 | 7,67 | 8,06 | 6,90 | 5,06 |
| 31/01/2015 | 4,86 | 9,50 | 8,39 | 6,96 | 5,07 |
| 31/12/2014 | 13,82 | 11,08 | 8,48 | 7,00 | 5,07 |
| 30/11/2014 | 9,59 | 8,46 | 7,33 | 6,41 | 4,94 |
| 31/10/2014 | 9,77 | 7,27 | 6,62 | 6,16 | 4,87 |
| 30/09/2014 | 5,96 | 5,80 | 5,60 | 5,81 | 4,80 |
| 31/08/2014 | 6,03 | 6,19 | 5,72 | 5,76 | 4,78 |
| 31/07/2014 | 5,40 | 5,96 | 5,50 | 5,54 | 4,76 |
| 30/06/2014 | 7,14 | 5,41 | 5,49 | 5,44 | 4,75 |
| 31/05/2014 | 5,33 | 5,25 | 5,48 | 5,17 | 4,71 |
| 30/04/2014 | 3,71 | 5,04 | 5,70 | 5,15 | 4,70 |
| 31/03/2014 | 6,67 | 5,58 | 6,02 | 5,53 | 4,72 |
| 28/02/2014 | 4,73 | 5,72 | 5,79 | 5,44 | 4,69 |
| 31/01/2014 | 5,32 | 6,35 | 5,58 | 5,39 | 4,69 |
| 31/12/2013 | 7,10 | 6,47 | 5,39 | 5,24 | 4,68 |
| 30/11/2013 | 6,62 | 5,87 | 4,86 | 5,14 | 4,64 |
| 31/10/2013 | 5,68 | 4,81 | 4,60 | 4,82 | 4,60 |
| 30/09/2013 | 5,30 | 4,30 | 5,03 | 4,62 | 4,58 |
| 31/08/2013 | 3,42 | 3,84 | 5,09 | 4,40 | 4,57 |
| 31/07/2013 | 4,17 | 4,40 | 5,21 | 4,43 | 4,59 |
| 30/06/2013 | 3,92 | 5,75 | 5,09 | 4,43 | 4,60 |
| 31/05/2013 | 5,08 | 6,32 | 5,43 | 4,48 | 4,61 |
| 30/04/2013 | 8,20 | 6,01 | 5,03 | 4,36 | 4,60 |
| 31/03/2013 | 5,64 | 4,43 | 4,22 | 3,91 | 4,53 |

RURAL HIPOTECARIO XI Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Tasa de Amortización Anticipada / *Prepayment Rate*

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

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| Fecha <i>Date</i> | % Tasa Anual Equivalente <i>% Annual Percentage Rate</i> | | | | |
|----------------------|---|--------------------------------|----------------------------------|------------------------|--------------------------------|
| | Mensual <i>Monthly</i> | Trimestral <i>Quarterly</i> | Semestral <i>Semiannually</i> | Anual <i>Annual</i> | Acumulada <i>Cumulative</i> |
| 28/02/2013 | 4,15 | 4,53 | 3,71 | 3,77 | 4,50 |
| 31/01/2013 | 3,49 | 4,04 | 3,64 | 3,65 | 4,51 |
| 31/12/2012 | 5,93 | 4,00 | 3,76 | 3,67 | 4,53 |
| 30/11/2012 | 2,68 | 2,88 | 3,51 | 3,64 | 4,50 |
| 31/10/2012 | 3,36 | 3,24 | 3,68 | 3,70 | 4,54 |
| 30/09/2012 | 2,60 | 3,51 | 3,60 | 3,66 | 4,57 |
| 31/08/2012 | 3,77 | 4,14 | 3,83 | 3,78 | 4,61 |
| 31/07/2012 | 4,16 | 4,11 | 3,65 | 3,76 | 4,63 |
| 30/06/2012 | 4,50 | 3,69 | 3,58 | 3,72 | 4,65 |
| 31/05/2012 | 3,65 | 3,51 | 3,77 | 3,67 | 4,65 |
| 30/04/2012 | 2,92 | 3,20 | 3,73 | 3,60 | 4,67 |
| 31/03/2012 | 3,94 | 3,47 | 3,72 | 3,66 | 4,72 |
| 29/02/2012 | 2,72 | 4,02 | 3,74 | 3,63 | 4,74 |
| 31/01/2012 | 3,74 | 4,26 | 3,87 | 3,62 | 4,80 |
| 31/12/2011 | 5,58 | 3,96 | 3,86 | 3,53 | 4,83 |
| 30/11/2011 | 3,45 | 3,46 | 3,58 | 3,79 | 4,80 |
| 31/10/2011 | 2,84 | 3,48 | 3,48 | 3,93 | 4,85 |
| 30/09/2011 | 4,07 | 3,75 | 3,61 | 4,01 | 4,91 |
| 31/08/2011 | 3,53 | 3,70 | 3,52 | 3,98 | 4,93 |
| 31/07/2011 | 3,66 | 3,47 | 3,37 | 4,02 | 4,98 |
| 30/06/2011 | 3,93 | 3,46 | 3,21 | 4,19 | 5,03 |
| 31/05/2011 | 2,82 | 3,34 | 4,00 | 4,27 | 5,06 |
| 30/04/2011 | 3,64 | 3,27 | 4,38 | 4,46 | 5,15 |
| 31/03/2011 | 3,57 | 2,95 | 4,41 | 4,57 | 5,20 |
| 28/02/2011 | 2,61 | 4,65 | 4,44 | 4,84 | 5,27 |
| 31/01/2011 | 2,66 | 5,46 | 4,66 | 5,06 | 5,38 |
| 31/12/2010 | 8,56 | 5,85 | 5,16 | 5,25 | 5,49 |
| 30/11/2010 | 5,08 | 4,22 | 4,54 | 5,15 | 5,35 |
| 31/10/2010 | 3,86 | 3,85 | 4,54 | 5,18 | 5,37 |
| 30/09/2010 | 3,71 | 4,46 | 4,72 | 5,21 | 5,44 |
| 31/08/2010 | 3,98 | 4,86 | 5,25 | 5,23 | 5,53 |
| 31/07/2010 | 5,68 | 5,23 | 5,46 | 5,21 | 5,62 |
| 30/06/2010 | 4,90 | 4,98 | 5,34 | 5,27 | 5,61 |
| 31/05/2010 | 5,10 | 5,64 | 5,76 | 5,44 | 5,66 |
| 30/04/2010 | 4,93 | 5,68 | 5,81 | 5,50 | 5,69 |
| 31/03/2010 | 6,88 | 5,70 | 5,70 | 5,64 | 5,75 |
| 28/02/2010 | 5,23 | 5,88 | 5,20 | 5,45 | 5,66 |
| 31/01/2010 | 4,98 | 5,94 | 4,97 | 5,70 | 5,70 |
| 31/12/2009 | 7,43 | 5,71 | 5,21 | | 5,76 |
| 30/11/2009 | 5,41 | 4,51 | 5,11 | | 5,59 |
| 31/10/2009 | 4,28 | 3,99 | 5,19 | | 5,61 |
| 30/09/2009 | 3,84 | 4,70 | 5,58 | | 5,78 |
| 31/08/2009 | 3,84 | 5,71 | 5,70 | | 6,05 |
| 31/07/2009 | 6,39 | 6,39 | 6,42 | | 6,42 |

RURAL HIPOTECARIO XI Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Tasa de Amortización Anticipada / *Prepayment Rate*

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

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|----------------------|---|--------------------------------|---------------------------------|------------------------|--------------------------------|
| | Mensual <i>Monthly</i> | Trimestral <i>Quarterly</i> | Semestral <i>Semiannualy</i> | Anual <i>Annual</i> | |
| 30/06/2009 | 6,87 | 6,46 | | | 6,42 |
| 31/05/2009 | 5,88 | 5,69 | | | 6,31 |
| 30/04/2009 | 6,62 | 6,45 | | | 6,45 |
| 31/03/2009 | 4,54 | | | | 6,36 |
| 28/02/2009 | 8,14 | | | | 8,14 |
| 25/02/2009 | | | | | |