

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: 31/12/2020

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 | 4.075 | 40,51 | 256.462.034,74 | 41,98 | 144 | 20,63 | 172.341,24 | 19,13 | 4.075 | 40,54 | 256.289.693,50 | 42,01 | 0,275 | 0,000 | 0,497 |
| 0,500 | 0,999 | 3.980 | 39,57 | 236.334.228,34 | 38,68 | 356 | 51,00 | 534.376,48 | 59,32 | 3.977 | 39,56 | 235.799.851,86 | 38,65 | 0,719 | 0,500 | 0,997 |
| 1,000 | 1,499 | 912 | 9,07 | 53.133.273,18 | 8,70 | 86 | 12,32 | 95.279,23 | 10,58 | 912 | 9,07 | 53.037.993,95 | 8,69 | 1,224 | 1,000 | 1,497 |
| 1,500 | 1,999 | 459 | 4,56 | 28.326.451,99 | 4,64 | 36 | 5,16 | 28.252,61 | 3,14 | 458 | 4,56 | 28.298.199,38 | 4,64 | 1,752 | 1,500 | 1,995 |
| 2,000 | 2,499 | 211 | 2,10 | 13.436.385,96 | 2,20 | 19 | 2,72 | 32.941,13 | 3,66 | 211 | 2,10 | 13.403.444,83 | 2,20 | 2,166 | 2,000 | 2,495 |
| 2,500 | 2,999 | 69 | 0,69 | 4.602.081,71 | 0,75 | 6 | 0,86 | 3.134,09 | 0,35 | 69 | 0,69 | 4.598.947,62 | 0,75 | 2,636 | 2,500 | 2,995 |
| 3,000 | 3,499 | 86 | 0,85 | 4.874.878,34 | 0,80 | 7 | 1,00 | 2.258,44 | 0,25 | 86 | 0,86 | 4.872.619,90 | 0,80 | 3,073 | 3,000 | 3,495 |
| 3,500 | 3,999 | 164 | 1,63 | 7.915.147,14 | 1,30 | 28 | 4,01 | 17.754,10 | 1,97 | 163 | 1,62 | 7.897.393,04 | 1,29 | 3,590 | 3,500 | 3,950 |
| 4,000 | 4,499 | 82 | 0,82 | 4.986.505,13 | 0,82 | 15 | 2,15 | 14.386,15 | 1,60 | 82 | 0,82 | 4.972.118,98 | 0,82 | 4,047 | 4,000 | 4,250 |
| 4,500 | 4,999 | 17 | 0,17 | 829.622,10 | 0,14 | 0 | 0,00 | 0,00 | 0,00 | 17 | 0,17 | 829.622,10 | 0,14 | 4,578 | 4,500 | 4,850 |
| 5,000 | 5,499 | 4 | 0,04 | 74.181,69 | 0,01 | 1 | 0,14 | 99,16 | 0,01 | 3 | 0,03 | 74.082,53 | 0,01 | 5,147 | 5,000 | 5,250 |
| Total : | | 10.059 | 100,00 | 610.974.790,32 | 100,00 | 698 | 100,00 | 900.822,63 | 100,00 | 10.053 | 100,00 | 610.073.967,69 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 0,760 | | |
| Media Simple / Average : | | | | 60.739,12 | | | | 1.290,58 | | | | 60.685,76 | | 0,778 | | |
| Mínimo / Minimum : | | | | 0,49 | | | | 0,01 | | | | 0,49 | | 0,000 | | |
| Máximo / Maximum : | | | | 350.662,75 | | | | 228.457,78 | | | | 350.662,75 | | 5,250 | | |