FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotecario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
20100000000000002092	27/03/2023	26/03/2007	05/04/2037	360	240.000,00	100%	147.298,24	2,66	M	IRPH	0,25	6	2,66	0	261	220	13
20100000000000002101	27/03/2023	27/07/2007	05/08/2047	480	189.000,00	100%	148.485,10	3,645	M	IRPH	0,3	6	3,645	6	2751	492	222
20100000000000002115	27/03/2023	17/01/2008	05/01/2043	420	230.000,00	100%	99.239,07	3,416	M	IRPH	0,3	6	3,416	1	1056	383	11
20100000000000002120	27/03/2023	29/06/2007	05/07/2027	240	235.000,00	100%	72.690,89	3,768	M	EI1A	0,75	6	3,768	2	2817	820	223
20100000000000002123	27/03/2023	27/07/2007	05/08/2047	480	156.000,00	100%	132.059,91	3,745	M	IRPH	0,4	6	3,745	1	1786	656	127
20100000000000002154	27/03/2023	28/02/2008	05/03/2033	300	164.000,00	100%	46.565,46	2,498	M	IRPH	0,3	6	2,498	8	3523	698	56
20100000000000002155	27/03/2023	04/03/2008	05/01/2025	202	180.000,00	100%	17.613,45	4,684	M	EI1A	1,15	6	4,684	5	3551	491	135
20100000000000189493	27/03/2023	31/07/2008	01/11/2035	327	235.000,00	100%	54.553,00	4,837	M	EI1A	1,5	6	4,837	2	2530	391	218
20100000000000002172	27/03/2023	25/04/2008	05/05/2038	360	237.000,00	100%	171.687,48	3,066	M	IRPH	0,4	6	3,066	2	2701	503	75
20100000000000002180	27/03/2023	17/06/2008	01/06/2048	480	305.000,00	100%	73.280,00	4,118	M	EI1A	1,1	6	4,118	1	1160	439	108
20100000000000002208	27/03/2023	20/05/2010	01/06/2041	372	109.000,00	100%	67.717,88	3,778	M	EI1A	0,95	6	3,778	1	1536	1145	177
20100000000000002211	27/03/2023	28/07/2010	01/08/2050	480	63.000,00	100%	47.736,48	4,337	M	EI1A	1	6	4,337	0	2227	712	70
20100000000000002214	27/03/2023	08/10/2010	01/10/2045	420	58.000,00	100%	40.421,38	3,233	M	EI1A	1	6	3,233	0	1424	372	50
20100000000000002220	27/03/2023	24/11/2010	01/12/2050	480	47.000,00	100%	35.190,31	3,828	M	EI1A	1	6	3,828	1	1928	446	128
20100000000000002226	27/03/2023	03/06/2011	01/06/2051	480	91.000,00	100%	69.756,09	3,828	M	EI1A	1	6	3,828	0	1378	591	209
20100000000000002230	27/03/2023	27/05/2011	01/06/2041	360	110.500,00	100%	74.726,34	3,828	M	EI1A	1	6	3,828	3	1716	1716	157
20100000000000002231	27/03/2023	22/06/2011	01/07/2046	420	79.400,00	100%	58.401,37	4,018	M	EI1A	1	6	4,018	3	1627	623	71
20100000000000186939	27/03/2023	20/10/2011	20/10/2051	480	92.000,00	100%	69.360,51	2,499	M	EI1A	1,25	12	2,499	0	1185	594	73
20100000000000002234	27/03/2023	29/06/2011	01/07/2051	480	156.000,00	100%	118.158,88	3,768	M	EI1A	0,75	6	3,768	1	225	80	224
20100000000000002242	27/03/2023	31/05/2012	01/06/2032	240	32.400,00	100%	17.134,80	2,916	M	IRPH	0,25	6	2,916	0	1128	215	37
20100000000000002247	27/03/2023	28/02/2012	01/03/2047	420	146.400,00	100%	113.090,40	5,484	M	EI1A	1,95	6	5,484	5	2289	1735	180
20100000000000002257	27/03/2023	21/09/2012	01/10/2047	420	115.000,00	100%	89.734,86	2,749	M	EI1A	1,5	6	2,749	1	2194	773	216
20100000000000002263	27/03/2023	17/12/2012	01/01/2048	420	38.200,00	100%	29.819,20	4,578	M	EI1A	1,75	6	4,578	0	1542	475	225
20100000000000002283	27/03/2023	29/09/2014	01/11/2027	157	57.000,00	100%	14.723,21	2,849	M	EI1A	1,6	6	2,849	7	1970	940	145
20100000000000002287	27/03/2023	24/12/2014	01/01/2040	300	49.000,00	100%	36.370,34	4,478	M	EI1A	1,65	6	4,478	4	1809	538	207
20100000000000002288	27/03/2023	30/03/2015	01/04/2045	360	49.000,00	100%	38.073,53	2,349	M	EI1A	1,1	6	2,349	1	1648	1257	111
20100000000000002291	27/03/2023	10/11/2015	01/12/2045	360	54.000,00	100%	43.732,16	4,179	M	EI1A	1,55	6	4,179	3	2984	324	105
20100000000000218809	27/03/2023	22/03/2022	01/04/2052	360	73.000,00	100%	71.481,88	2,49	M	EI1A	1,09	6	2,49	0	2088	867	83
20100000000000218810	27/03/2023	23/05/2022	01/06/2052	360	141.100,00	100%	138.624,49	2,29	M	EI1A	1,09	6	2,29	7	2072	1042	56
20100000000000218811	27/03/2023	15/06/2022	01/07/2046	288	450.000,00	100%	440.785,94	2,49	M	EI1A	0,99	6	2,49	4	2354	103	51
20100000000000218812	27/03/2023	22/09/2022	01/10/2052	360	62.700,00	100%	62.216,48	3,65	M	EI1A	1,29	6	3,65	5	3605	184	138
20100000000000218813	27/03/2023	08/09/2022	01/10/2052	360	71.300,00	100%	70.750,16	3,65	M	EI1A	1,29	6	3,65	1	1617	227	163
20100000000000002312	27/03/2023	05/03/2007	05/03/2043	432	471.960,00	100%	218.902,37	2,748	M	IRPH	0,55	6	2,748	2	1300	1048	73
20100000000000002325	27/03/2023	31/05/2007	05/06/2045	456	620.000,00	100%	416.592,70	3,377	M	IRPH	0,5	6	3,377	2	1248	246	187
20100000000000002327	27/03/2023	31/05/2007	01/06/2047	480	249.000,00	100%	197.855,13	3,477	M	IRPH	0,6	6	3,477	2	1920	908	112
20100000000000002331	27/03/2023	20/06/2007	05/07/2047	480	340.000,00	100%	130.902,07	3,116	M	IRPH	0	6	3,116	4	1482	13	62
20100000000000002340	27/03/2023	28/08/2007	05/09/2047	480	412.000,00	100%	305.643,39	4,284	M	EI1A	0,75	6	4,284	2	1445	440	172
20100000000000002344	27/03/2023	04/09/2007	05/11/2042	422	80.000,00	100%	37.983,91	2,698	M	IRPH	0,5	6	2,698	2	1776	980	137
20100000000000002345	27/03/2023	17/09/2007	05/09/2047	480	355.000,00	100%	290.816,15	2,698	M	IRPH	0,5	6	2,698	1	1377	1129	88
20100000000000002347	27/03/2023	24/09/2007	05/10/2042	420	255.000,00	100%	218.969,18	2,91	M	IRPH	0,5	6	2,91	2	1214	212	93
20100000000000002371	27/03/2023	30/04/2008	05/05/2048	480	228.000,00	100%	183.399,95	3,166	M	IRPH	0,5	6	3,166	2	1863	1067	113
20100000000000189802	27/03/2023	21/09/2009	01/10/2038	348	48.182,43	100%	36.652,32	3,733	M	EI1A	1,5	6	3,733	0	2746	359	45
20100000000000002380	27/03/2023	03/10/2012	01/07/2033	249	75.040,00	100%	29.353,06	2,749	M	EI1A	1,5	6	2,749	0	852	233	34
20100000000000002832	27/03/2023	12/03/2008	01/03/2046	456	72.000,00	100%	55.757,51	2,398	M	IRPH	0,2	6	2,398	1	3374	146	15
20100000000000002833	27/03/2023	26/02/2008	05/08/2040	389	215.000,00	100%	128.865,11	2,298	M	IRPH	0,1	6	2,298	6	2330	1596	222
20100000000000189922	27/03/2023	19/02/2008	05/02/2048	480	115.000,00	100%	97.196,62	3,445	M	IRPH	0,1	6	3,445	13	2881	4	9
20100000000000186946	27/03/2023	04/04/2008	05/04/2048	480	175.000,00	100%	59.432,98	2,66	M	IRPH	0,25	6	2,66	1	3434	977	134
20100000000000189930	27/03/2023	02/05/2008	05/05/2043	420	270.000,00	100%	97.997,59	2,916	M	IRPH	0,25	6	2,916	7	1562	1192	70
20100000000000189933	27/03/2023	30/05/2008	05/12/2036	342	270.000,00	100%	160.975,23	3,127	M	IRPH	0,25	6	3,127	0	2040	132	66
20100000000000189940	27/03/2023	01/10/2008	01/10/2048	480	365.000,00	100%	301.314,13	2,66	M	IRPH	0,25	6	2,66	1	3297	70	43
20100000000000189953	27/03/2023	19/06/2009	01/07/2049	480	361.000,00	100%	272.782,31	4,218	M	EI1A	1,2	6	4,218	2	1801	191	94
20100000000000003601	27/03/2023	30/09/2005	05/08/2033	334	71.040,80	100%	32.626,16	3,01	M	IRPH	0,6	6	3,01	1	2232	1177	153
20100000000000003655	27/03/2023	28/09/2005	05/10/2035	360	100.000,00	100%	54.684,17	2,91	M	IRPH	0,5	6	2,91	1	1589	72	169
20100000000000003728	27/03/2023	23/12/2005	05/01/2036	360	126.750,00	100%	62.542,83	3,768	M	EI1A	0,75	6	3,768	0	1873	923	33
20100000000000003741	27/03/2023	15/12/2005	05/12/2035	360	46.877,27	100%	26.431,48	3,877	M	IRPH	1	6	3,877	0	1174	123	161
20100000000000186633	27/03/2023	26/04/2006	01/05/2046	480	60.640,00	100%	45.732,70	3,766	M	IRPH	1,1	6	3,766	0	1349	170	216
20100000000000003987	27/03/2023	25/08/2006	05/09/2046	480	107.640,00	100%	84.065,42	2,948	M	IRPH	0,75	6	2,948	1	2069	1014	140
20100000000000004026	27/03/2023	29/12/2006	01/01/2042	420	90.850,00	100%	61.651,17	3,616	M	IRPH	0,5	6	3,616	1	1646	162	50
20100000000000004037	27/03/2023	01/02/2007	05/10/2032	308	271.166,10	100%	50.925,96	4,195	M	IRPH	0,85	6	4,195	1	1858	632	83
20100000000000004057	27/03/2023	23/03/2007	05/04/2029	264	51.993,00	100%	19.023,99	2,66	M	IRPH	0,25	6	2,66	1	979	183	19
20100000000000187849	27/03/2023	13/04/2007	05/04/2047	480	118.000,00	100%	86.030,95	2,51	M	IRPH	0,1	6	2,51	0	1520	216	80
20100000000000004067	27/03/2023	04/04/2007	01/04/2042	420	349.000,00	100%	110.971,11	3,26	M	IRPH	0,85	6	3,26	0	2301	961	95
20100000000000004070	27/03/2023	30/03/2007	05/04/2047	480	126.000,00	100%	92.790,43	2,66	M	IRPH	0,25	6	2,66	0	0	257	84
20100000000000004086	27/03/2023	31/05/2007	05/06/2047	480	230.000,00	100%	120.104,36	2,877	M	IRPH	0	6	2,877	3	2546	1065	70
20100000000000004088	27/03/2023	22/05/2007	05/06/2037	360	260.000,00	100%	69.556,50	3,627	M	IRPH	0,75	6	3,627	1	2038	554	52
20100000000000004102	27/03/2023	14/06/2007	05/06/2043	432	371.953,00	100%	153.930,56	3,477	M	IRPH	0,6	6	3,477	3	2093	623	139
20100000000000190007	27/03/2023	14/08/2007	05/08/2047	480	57.000,00	100%	45.463,48	4,095	M	IRPH	0,75	6	4,095	0	1825	154	57
20100000000000190008	27/03/2023	09/07/2007	05/07/2042	420	89.500,00	100%	66.651,34	3,716	M	IRPH	0,6	6	3,716	0	1327	164	156
20100000000000004115	27/03/2023	18/07/2007	01/07/2047	480	93.500,00	100%	69.973,30	3,616	M	IRPH	0,5	6	3,616	0	1105	109	33
20100000000000190013	27/03/2023	30/05/2008	05/06/2048	480	160.000,00	100%	133.506,84	3,377	M	IRPH	0,5	6	3,377	1	1311	451	145
20100000000000190014	27/03/2023	27/09/2007	05/10/2047	480	81.200,00	100%	64.287,80	3,16	M	IRPH	0,75	6	3,16	0	268	64	83
20100000000000004142	27/03/2023	30/10/2007	05/11/2032	300	90.000,00	100%	44.523,17	3,566	M	IRPH	0,9	6	3,566	0	488	33	96
20100000000000004146	27/03/2023	28/09/2007	05/10/2047	480	138.000,00	100%	65.671,40	3,41	M	IRPH	1	6	3,41	0	807	108	95
20100000000000190020	27/03/2023	24/10/2007	05/11/2047	480	76.950,00	100%	65.183,05	3,066	M	IRPH	0,4	6	3,066	1	908	385	221
20100000000000004164	27/03/2023	29/10/2007	01/11/2047	480	297.000,00	100%	161.224,75	3,216	M	IRPH	0,55	6	3,216	0	1669	196	156
20100000000000004166	27/03/2023	26/10/2007	05/11/2042	420	321.000,00	100%	266.603,80	3,416	M	IRPH	0,75	6	3,416	0	1700	684	114
20100000000000004204	27/03/2023	30/01/2008	05/02/2048	480	79.000,00	100%	59.310,39	4,095	M	IRPH	0,75	6	4,095	0	1517	214	68
20100000000000186957	27/03/2023	23/01/2008	05/02/2048	480	279.972,00	100%	208.484,87	3,445	M	IRPH	0,1	6	3,445	1	1579	1417	172
20100000000000190043	27/03/2023	29/05/2008	01/06/2028	240	92.000,00	100%	36.792,53	3,777	M	IRPH	0,9	6	3,777	0	576	29	177
20100000000000004245	27/03/2023	26/05/2008	01/06/2048	480	186.000,00	100%	152.965,72	2,977	M	IRPH	0,1	6	2,977	1	1270	1108	191
20100000000000004250	27/03/2023	10/07/2008	01/07/2046	456	92.400,00	100%	77.127,15	3,716	M	IRPH	0,6	6	3,716	2	1739	684	184
20100000000000004263	27/03/2023	05/12/2008	01/12/2048	480	120.000,00	100%	92.886,99	3,377	M	IRPH	0,5	6	3,377	0	2102	46	198
20100000000000190066	27/03/2023	07/04/2009	01/04/2036	324	96.398,66	100%	61.697,96	3,733	M	EI1A	1,5	6	3,733	3	1992	525	158
20100000000000188971	27/03/2023	04/02/2011	01/02/2041	360	179.000,00	100%	145.627,20	3,745	M	IRPH	0,4	6	3,745	3	2645	1159	94
20100000000000005211	27/03/2023	27/05/2005	05/06/2035	360	105.860,00	100%	54.415,42	2,877	M	IRPH	0	6	2,877	2	1781	367	73
20100000000000186639	27/03/2023	07/07/2006	05/07/2036	360	68.640,00	100%	41.462,36	3,866	M	IRPH	0,75	6	3,866	2	2785	379	32
20100000000000188862	27/03/2023	05/06/2006	01/06/2046	480	105.300,00	100%	76.505,72	2,877	M	IRPH	0	6	2,877	1	2056	1130	174
20100000000000188863	27/03/2023	31/10/2006	05/11/2046	480	120.870,00	100%	87.100,36	2,666	M	IRPH	0	6	2,666	5	2558	611	8
20100000000000005687	27/03/2023	18/01/2007	05/01/2047	480	117.000,00	100%	90.943,11	3,916	M	IRPH	0,8	6	3,916	1	2054	1128	29
20100000000000005688	27/03/2023	29/12/2006	05/01/2042	420	110.000,00	100%	65.615,72	3,768	M	EI1A	0,75	6	3,768	0	1464	235	68
20100000000000188864	27/03/2023	30/11/2006	05/12/2046	480	113.880,00	100%	87.019,21	2,977	M	IRPH	0,1	6	2,977	2	1556	142	149
20100000000000005697	27/03/2023	05/12/2006	05/12/2046	480	99.840,00	100%	73.057,30	4,078	M	EI1A	1,25	6	4,078	2	2982	416	209
20100000000000005723	27/03/2023	08/02/2007	05/02/2042	420	280.000,00	100%	75.120,13	3,445	M	IRPH	0,1	6	3,445	2	2324	287	115
20100000000000005737	27/03/2023	10/07/2007	05/04/2034	321	269.800,00	100%	100.975,73	4,518	M	EI1A	1,5	6	4,518	1	2787	760	185
20100000000000005738	27/03/2023	22/03/2007	05/04/2042	420	352.800,00	100%	241.027,44	2,66	M	IRPH	0,25	6	2,66	4	1202	27	124
20100000000000186958	27/03/2023	30/04/2007	05/10/2039	389	117.988,20	100%	62.772,30	2,666	M	IRPH	0	6	2,666	1	2021	571	40
20100000000000005750	27/03/2023	20/06/2007	05/07/2047	480	249.000,00	100%	193.555,63	3,266	M	IRPH	0,15	6	3,266	5	1954	188	20
20100000000000005773	27/03/2023	17/07/2007	01/07/2042	420	165.000,00	100%	110.080,66	3,156	M	IRPH	0,04	6	3,156	1	1426	544	79
20100000000000186960	27/03/2023	17/07/2007	05/07/2041	408	78.093,00	100%	53.911,67	3,766	M	IRPH	0,65	6	3,766	2	2911	490	106
20100000000000187871	27/03/2023	31/07/2007	05/08/2047	480	181.915,00	100%	135.932,22	3,595	M	IRPH	0,25	6	3,595	4	2112	487	44
20100000000000005803	27/03/2023	31/01/2008	05/02/2048	480	155.980,00	100%	106.349,96	4,187	M	EI1A	0,85	6	4,187	4	2564	664	169
20100000000000005819	27/03/2023	26/09/2007	05/10/2027	240	47.000,00	100%	16.057,25	2,51	M	IRPH	0,1	6	2,51	1	1795	869	82
20100000000000005836	27/03/2023	09/01/2008	05/01/2045	444	187.000,00	100%	102.977,74	3,116	M	IRPH	0	6	3,116	2	2948	847	28
20100000000000203271	27/03/2023	29/05/2008	05/11/2041	401	175.000,00	100%	99.454,54	3,377	M	IRPH	0,5	6	3,377	5	3050	1103	222
20100000000000190149	27/03/2023	16/06/2008	01/06/2048	480	214.000,00	100%	89.981,22	3,866	M	IRPH	0,75	6	3,866	1	2141	1215	100
20100000000000005939	27/03/2023	23/06/2011	01/07/2036	300	122.000,00	100%	70.991,88	4,068	M	EI1A	1,05	6	4,068	4	2214	387	121
20100000000000005957	27/03/2023	27/09/2016	01/10/2031	180	35.400,00	100%	21.393,78	2,839	M	EI1A	1,59	6	2,839	3	1958	501	142
20100000000000006249	27/03/2023	21/06/2006	05/07/2046	480	68.640,00	100%	51.747,04	3,216	M	IRPH	0,1	6	3,216	1	1679	365	112
20100000000000006334	27/03/2023	16/01/2007	05/01/2042	420	321.000,00	100%	95.052,27	3,216	M	IRPH	0,1	6	3,216	2	1653	556	75
20100000000000006342	27/03/2023	21/12/2006	05/01/2033	312	271.500,00	100%	52.813,80	3,366	M	IRPH	0,25	6	3,366	0	873	274	4
20100000000000006343	27/03/2023	19/12/2006	05/02/2046	470	122.460,00	100%	89.611,40	3,227	M	IRPH	0,35	6	3,227	0	536	154	185
20100000000000006347	27/03/2023	09/01/2007	05/01/2042	420	84.000,00	100%	60.209,93	3,266	M	IRPH	0,15	6	3,266	1	1019	115	93
20100000000000006360	27/03/2023	14/03/2007	05/03/2042	420	211.000,00	100%	70.225,41	2,648	M	IRPH	0,45	6	2,648	3	1409	436	98
20100000000000006364	27/03/2023	26/07/2007	05/01/2034	317	178.000,00	100%	92.587,86	3,595	M	IRPH	0,25	6	3,595	2	1319	301	176
20100000000000006382	27/03/2023	27/06/2007	05/07/2047	480	372.000,00	100%	309.465,55	3,366	M	IRPH	0,25	6	3,366	7	807	346	162
20100000000000190482	27/03/2023	19/09/2007	05/09/2047	480	172.500,00	100%	143.629,56	2,448	M	IRPH	0,25	6	2,448	2	1313	369	88
20100000000000006429	27/03/2023	28/11/2008	01/12/2041	396	149.950,00	100%	107.466,48	3,177	M	IRPH	0,3	6	3,177	1	1786	437	164
20100000000000006451	27/03/2023	24/01/2008	05/02/2048	480	450.000,00	100%	244.700,57	3,495	M	IRPH	0,15	6	3,495	1	1151	108	93
20100000000000006459	27/03/2023	19/03/2008	05/03/2048	480	270.000,00	100%	124.921,83	2,498	M	IRPH	0,3	6	2,498	7	656	330	169
20100000000000006461	27/03/2023	13/02/2008	05/02/2046	456	129.900,00	100%	100.874,31	3,645	M	IRPH	0,3	6	3,645	1	1623	604	50
20100000000000006463	27/03/2023	29/02/2008	05/03/2028	240	121.000,00	100%	37.403,09	2,398	M	IRPH	0,2	6	2,398	0	1077	52	24
20100000000000190500	27/03/2023	02/06/2008	05/06/2043	420	215.000,00	100%	170.617,63	3,377	M	IRPH	0,5	6	3,377	9	2036	1096	198
20100000000000190506	27/03/2023	14/07/2008	01/07/2048	480	120.000,00	100%	88.384,62	3,366	M	IRPH	0,25	6	3,366	2	1160	243	150
20100000000000190512	27/03/2023	20/11/2008	01/12/2041	396	195.000,00	100%	139.891,54	3,257	M	IRPH	0,38	6	3,257	3	1649	627	128
20100000000000011312	27/03/2023	31/01/2006	05/02/2046	480	109.200,00	100%	81.631,55	3,445	M	IRPH	0,1	6	3,445	0	2536	222	56
20100000000000011632	27/03/2023	21/12/2006	05/01/2047	480	62.400,00	100%	48.969,62	3,816	M	IRPH	0,7	6	3,816	0	391	90	118
20100000000000011655	27/03/2023	12/01/2007	05/12/2044	455	193.000,00	100%	138.943,90	3,416	M	IRPH	0,3	6	3,416	1	2441	255	187
20100000000000011662	27/03/2023	03/01/2007	05/01/2032	300	284.000,00	100%	60.169,33	3,966	M	IRPH	0,85	6	3,966	10	3062	943	24
20100000000000011669	27/03/2023	31/01/2007	05/09/2029	271	210.000,00	100%	20.222,90	3,895	M	IRPH	0,55	6	3,895	1	2327	886	191
20100000000000011682	27/03/2023	27/04/2007	05/02/2041	405	115.000,00	100%	80.367,46	3,266	M	IRPH	0,6	6	3,266	0	2414	286	11
20100000000000011684	27/03/2023	13/03/2007	05/06/2042	423	270.000,00	100%	90.049,00	2,198	M	IRPH	0	6	2,198	5	1330	517	218
20100000000000011710	27/03/2023	25/04/2007	05/11/2041	414	287.500,00	100%	122.550,74	2,666	M	IRPH	0	6	2,666	13	1079	85	132
20100000000000011711	27/03/2023	26/04/2007	05/05/2047	480	177.990,00	100%	134.439,14	3,166	M	IRPH	0,5	6	3,166	5	614	249	204
20100000000000011733	27/03/2023	07/06/2007	05/06/2042	420	153.000,00	100%	103.986,20	2,977	M	IRPH	0,1	6	2,977	1	2664	508	123
20100000000000011741	27/03/2023	30/07/2007	05/08/2047	480	137.000,00	100%	105.945,58	3,845	M	IRPH	0,5	6	3,845	1	2552	80	82
20100000000000011743	27/03/2023	29/06/2007	05/07/2047	480	305.000,00	100%	254.824,29	3,366	M	IRPH	0,25	6	3,366	1	954	103	164
20100000000000011756	27/03/2023	08/08/2007	05/08/2032	300	250.000,00	100%	90.999,01	3,445	M	IRPH	0,1	6	3,445	0	2200	711	94
20100000000000011759	27/03/2023	20/07/2007	05/08/2047	480	134.500,00	100%	101.355,50	3,595	M	IRPH	0,25	6	3,595	0	2142	163	83
20100000000000011772	27/03/2023	07/09/2007	05/09/2047	480	63.000,00	100%	29.722,18	2,698	M	IRPH	0,5	6	2,698	1	707	145	60
20100000000000011781	27/03/2023	24/08/2007	05/09/2047	480	253.500,00	100%	99.123,87	2,698	M	IRPH	0,5	6	2,698	0	2114	34	225
20100000000000011786	27/03/2023	20/09/2007	01/10/2037	360	300.000,00	100%	75.447,50	2,66	M	IRPH	0,25	6	2,66	2	2956	460	187
20100000000000011798	27/03/2023	16/10/2007	05/10/2047	480	463.000,00	100%	205.482,50	2,61	M	IRPH	0,2	6	2,61	9	2554	304	113
20100000000000011861	27/03/2023	16/04/2008	05/04/2038	360	282.000,00	100%	202.064,07	2,91	M	IRPH	0,5	6	2,91	2	2531	57	162
20100000000000011864	27/03/2023	17/04/2008	05/04/2048	480	196.000,00	100%	156.557,45	2,76	M	IRPH	0,35	6	2,76	1	2151	39	209
20100000000000011879	27/03/2023	29/05/2008	01/06/2048	480	234.000,00	100%	182.352,59	2,877	M	IRPH	0	6	2,877	6	2606	968	11
20100000000000011891	27/03/2023	30/10/2008	01/11/2048	480	275.000,00	100%	205.669,11	3,579	M	EI1A	0,95	6	3,579	0	2699	764	51
20100000000000190588	27/03/2023	30/07/2008	01/08/2040	384	383.000,00	100%	82.195,83	3,695	M	IRPH	0,35	6	3,695	1	1211	212	130

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotecario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
20100000000000190603	27/03/2023	30/04/2009	01/05/2036	324	335.000,00	100%	212.458,86	4,129	M	EI1A	1,5	6	4,129	1	1803	233	64
20100000000000190635	27/03/2023	27/07/2009	01/08/2049	480	286.000,00	100%	181.997,17	4,737	M	EI1A	1,4	6	4,737	18	2966	1	221
20100000000000011946	27/03/2023	26/03/2010	01/04/2050	480	95.286,00	100%	79.123,19	3,51	M	IRPH	1,1	6	3,51	8	2249	169	131
20100000000000011958	27/03/2023	31/01/2011	01/02/2051	480	76.000,00	100%	59.941,88	3,695	M	IRPH	0,35	6	3,695	1	2194	161	169
20100000000000188973	27/03/2023	17/12/2010	01/10/2037	321	261.000,00	100%	141.155,56	4,268	M	EI1A	1,25	6	4,268	6	2236	598	80
20100000000000011985	27/03/2023	16/12/2010	01/01/2051	480	177.000,00	100%	144.139,83	3,366	M	IRPH	0,25	6	3,366	13	1699	688	95
20100000000000011990	27/03/2023	28/02/2011	01/03/2046	420	129.000,00	100%	95.922,94	2,448	M	IRPH	0,25	6	2,448	1	2470	81	216
20100000000000012002	27/03/2023	30/05/2011	01/01/2041	355	135.150,00	100%	75.438,01	3,677	M	IRPH	0,8	6	3,677	0	2664	941	40
20100000000000190670	27/03/2023	29/04/2011	01/05/2051	480	380.000,00	100%	340.686,14	3,466	M	IRPH	0,8	6	3,466	1	2248	166	138
20100000000000012007	27/03/2023	16/06/2011	01/07/2051	480	95.760,00	100%	80.252,80	3,916	M	IRPH	0,8	6	3,916	0	1905	202	197
20100000000000188976	27/03/2023	29/06/2012	01/07/2037	300	140.500,00	100%	112.247,45	4,277	M	IRPH	1,4	6	4,277	1	2839	574	183
20100000000000012074	27/03/2023	29/06/2012	01/07/2037	300	32.600,00	100%	20.972,71	3,127	M	IRPH	0,25	6	3,127	0	1604	667	94
20100000000000012078	27/03/2023	23/07/2012	01/08/2037	300	81.000,00	100%	53.129,08	3,366	M	IRPH	0,25	6	3,366	3	3237	1598	50
20100000000000012083	27/03/2023	31/07/2012	01/08/2037	300	95.000,00	100%	61.401,40	3,366	M	IRPH	0,25	6	3,366	10	3310	1172	54
20100000000000012086	27/03/2023	28/09/2012	01/10/2042	360	113.000,00	100%	82.380,19	2,448	M	IRPH	0,25	6	2,448	1	2518	756	97
20100000000000012087	27/03/2023	31/08/2012	01/09/2047	420	77.400,00	100%	59.620,93	5,087	M	EI1A	1,75	6	5,087	1	2487	490	220
20100000000000012095	27/03/2023	26/09/2012	01/10/2047	420	21.000,00	100%	16.476,92	2,548	M	IRPH	0,35	6	2,548	4	1959	1000	198
20100000000000012101	27/03/2023	30/10/2012	01/11/2047	420	112.000,00	100%	89.000,07	2,66	M	IRPH	0,25	6	2,66	1	2488	491	7
20100000000000190708	27/03/2023	24/12/2012	01/01/2043	360	112.800,00	100%	48.234,07	4,377	M	IRPH	1,5	6	4,377	7	2294	743	214
20100000000000012117	27/03/2023	21/12/2012	01/01/2046	396	102.000,00	100%	78.517,49	3,127	M	IRPH	0,25	6	3,127	0	1665	471	50
20100000000000012130	27/03/2023	28/12/2012	01/03/2030	206	49.500,00	100%	19.653,39	3,227	M	IRPH	0,35	6	3,227	2	2842	142	2
20100000000000012191	27/03/2023	29/08/2013	01/09/2043	360	72.000,00	100%	53.267,75	4,837	M	EI1A	1,5	6	4,837	0	1593	100	148
20100000000000012199	27/03/2023	27/09/2013	01/10/2033	240	24.800,00	100%	14.816,93	2,448	M	IRPH	0,25	6	2,448	3	3370	1731	159
20100000000000012202	27/03/2023	31/10/2013	01/11/2043	360	118.800,00	100%	90.436,19	2,71	M	IRPH	0,3	6	2,71	1	2487	490	223
20100000000000012209	27/03/2023	30/10/2013	01/11/2043	360	85.400,00	100%	68.640,75	3,06	M	IRPH	0,65	6	3,06	1	1961	1189	139
20100000000000012220	27/03/2023	10/12/2013	01/12/2043	360	52.000,00	100%	39.725,97	2,916	M	IRPH	0,25	6	2,916	16	2601	1	109
20100000000000012241	27/03/2023	26/02/2014	01/03/2044	360	84.000,00	100%	63.548,95	4,937	M	EI1A	1,6	6	4,937	0	1408	574	210
20100000000000012305	27/03/2023	14/08/2014	01/09/2039	300	81.000,00	100%	56.811,38	4,537	M	EI1A	1,2	6	4,537	2	3073	373	85
20100000000000012307	27/03/2023	25/08/2014	01/09/2044	360	86.900,00	100%	66.356,46	4,587	M	EI1A	1,25	6	4,587	1	2487	571	178
20100000000000190767	27/03/2023	17/10/2014	01/02/2043	339	104.000,00	100%	84.467,01	4,633	M	EI1A	2,4	6	4,633	1	1616	74	6
20100000000000012318	27/03/2023	24/10/2014	01/11/2044	360	97.700,00	100%	76.639,52	3,833	M	EI1A	1,6	6	3,833	17	1482	247	152
20100000000000190773	27/03/2023	26/11/2014	01/12/2044	360	219.000,00	100%	119.028,46	4,879	M	EI1A	2,25	6	4,879	1	1447	60	165
20100000000000012335	27/03/2023	27/01/2015	01/02/2045	360	77.000,00	100%	59.985,38	4,368	M	EI1A	1,35	6	4,368	0	2017	289	160
20100000000000012337	27/03/2023	30/01/2015	01/02/2045	360	88.000,00	100%	67.952,18	3,968	M	EI1A	0,95	6	3,968	0	2237	453	215
20100000000000012339	27/03/2023	30/01/2015	01/02/2045	360	95.000,00	100%	73.874,35	4,268	M	EI1A	1,25	6	4,268	1	2487	490	214
20100000000000012341	27/03/2023	27/02/2015	01/03/2032	204	62.500,00	100%	35.257,78	4,737	M	EI1A	1,4	6	4,737	1	1830	1371	135
20100000000000012347	27/03/2023	07/04/2015	01/05/2044	348	120.000,00	100%	93.090,33	3,633	M	EI1A	1,4	6	3,633	3	1239	461	158
20100000000000012349	27/03/2023	25/03/2015	01/04/2045	360	109.300,00	100%	86.819,01	3,439	M	EI1A	2,19	6	3,439	0	2643	163	86
20100000000000012350	27/03/2023	27/03/2015	01/04/2030	180	28.200,00	100%	14.166,04	2,499	M	EI1A	1,25	6	2,499	0	1434	556	81
20100000000000012353	27/03/2023	24/03/2015	01/04/2045	360	76.200,00	100%	59.174,03	2,349	M	EI1A	1,1	6	2,349	1	2487	490	85
20100000000000012356	27/03/2023	31/03/2015	01/04/2045	360	102.500,00	100%	79.185,65	2,199	M	EI1A	0,95	6	2,199	10	3014	899	141
20100000000000012393	27/03/2023	07/10/2015	01/11/2045	360	173.800,00	100%	138.486,92	3,823	M	EI1A	1,59	6	3,823	2	3093	393	820
20100000000000012404	27/03/2023	24/11/2015	01/12/2045	360	98.500,00	100%	78.762,44	4,219	M	EI1A	1,59	6	4,219	0	2982	545	146
20100000000000012411	27/03/2023	30/12/2015	01/01/2046	360	85.100,00	100%	41.636,42	4,418	M	EI1A	1,59	6	4,418	4	2039	1080	149
20100000000000012413	27/03/2023	13/01/2016	01/02/2046	360	205.000,00	100%	109.491,17	4,608	M	EI1A	1,59	6	4,608	1	2507	838	7
20100000000000012418	27/03/2023	05/02/2016	01/03/2041	300	157.000,00	100%	118.582,83	4,827	M	EI1A	1,49	6	4,827	0	2379	208	142
20100000000000012420	27/03/2023	11/02/2016	01/03/2041	300	85.500,00	100%	64.802,86	4,587	M	EI1A	1,25	6	4,587	6	2617	979	138
20100000000000012421	27/03/2023	29/02/2016	01/03/2027	132	32.000,00	100%	12.265,70	4,927	M	EI1A	1,59	6	4,927	0	1885	197	195
20100000000000012426	27/03/2023	31/05/2016	01/06/2041	300	70.200,00	100%	53.886,12	4,219	M	EI1A	1,59	6	4,219	3	1308	193	221
20100000000000012427	27/03/2023	24/05/2016	01/06/2046	360	61.300,00	100%	49.788,98	4,119	M	EI1A	1,49	6	4,119	11	1781	348	50
20100000000000012444	27/03/2023	06/05/2016	01/06/2033	204	45.500,00	100%	29.081,46	4,219	M	EI1A	1,59	6	4,219	1	1391	90	93
20100000000000012458	27/03/2023	21/06/2016	01/07/2046	360	72.500,00	100%	59.278,64	4,418	M	EI1A	1,59	6	4,418	8	2309	205	11
20100000000000012463	27/03/2023	20/06/2016	01/07/2046	360	110.800,00	100%	90.594,32	4,418	M	EI1A	1,59	6	4,418	5	863	515	97
20100000000000012466	27/03/2023	30/06/2016	01/07/2032	192	81.200,00	100%	29.735,44	4,418	M	EI1A	1,59	6	4,418	2	3106	406	1
20100000000000012470	27/03/2023	27/07/2016	01/08/2046	360	58.100,00	100%	47.647,34	4,608	M	EI1A	1,59	6	4,608	1	1846	382	116
20100000000000012481	27/03/2023	15/09/2016	01/10/2046	360	197.350,00	100%	162.617,57	2,839	M	EI1A	1,59	6	2,839	2	1743	456	158
20100000000000012483	27/03/2023	13/09/2016	01/10/2036	240	64.800,00	100%	46.132,29	2,839	M	EI1A	1,59	6	2,839	4	1562	603	41
20100000000000012484	27/03/2023	30/09/2016	01/10/2036	240	70.100,00	100%	49.977,62	2,839	M	EI1A	1,59	6	2,839	0	2446	257	171
20100000000000012485	27/03/2023	27/09/2016	01/02/2033	196	59.200,00	100%	26.079,36	2,839	M	EI1A	1,59	6	2,839	6	2493	855	155
20100000000000012494	27/03/2023	29/11/2016	01/12/2046	360	64.300,00	100%	54.119,22	4,219	M	EI1A	1,59	6	4,219	2	1963	578	44
20100000000000218814	27/03/2023	10/12/2021	01/01/2052	360	70.800,00	100%	68.920,19	2,49	M	EI1A	1,09	6	2,49	4	1600	641	23
20100000000000218815	27/03/2023	25/10/2021	01/11/2051	360	120.700,00	100%	113.143,86	3,923	M	EI1A	1,69	6	3,923	0	2422	339	207
20100000000000218816	27/03/2023	04/10/2021	01/11/2045	288	124.800,00	100%	119.646,52	2,49	M	EI1A	1,09	6	2,49	0	2225	382	173
20100000000000218817	27/03/2023	04/10/2021	01/11/2051	360	122.500,00	100%	118.714,65	2,39	M	EI1A	1,09	6	2,39	16	2812	212	1
20100000000000218818	27/03/2023	07/10/2021	01/11/2046	300	185.000,00	100%	177.765,93	2,49	M	EI1A	1,29	6	2,49	5	456	264	57
20100000000000218819	27/03/2023	22/10/2021	01/11/2041	240	214.800,00	100%	117.248,25	2,59	M	EI1A	1,39	6	2,59	2	2035	39	202
20100000000000218820	27/03/2023	15/10/2021	01/11/2051	360	155.300,00	100%	150.501,15	2,39	M	EI1A	0,99	6	2,39	13	658	250	97
20100000000000218821	27/03/2023	27/10/2021	01/11/2051	360	53.600,00	100%	51.970,12	2,49	M	EI1A	1,49	6	2,49	2	1874	450	179
20100000000000218822	27/03/2023	19/04/2022	01/05/2047	300	160.000,00	100%	156.061,89	2,39	M	EI1A	0,99	6	2,39	3	1757	348	137
20100000000000218823	27/03/2023	28/01/2022	01/02/2052	360	146.200,00	100%	142.599,33	2,49	M	EI1A	1,09	6	2,49	1	2572	324	187
20100000000000218824	27/03/2023	22/11/2021	01/12/2051	360	196.300,00	100%	190.664,71	2,44	M	EI1A	1,24	6	2,44	2	2793	447	78
20100000000000218825	27/03/2023	11/11/2021	01/12/2051	360	162.900,00	100%	158.109,18	2,29	M	EI1A	0,99	6	2,29	18	3125	160	220
20100000000000218826	27/03/2023	03/01/2022	01/02/2052	360	174.000,00	100%	169.783,99	2,59	M	EI1A	1,39	6	2,59	0	1472	378	1
20100000000000218827	27/03/2023	14/12/2021	01/01/2052	360	102.100,00	100%	99.389,19	2,49	M	EI1A	1,09	6	2,49	3	3317	1678	90
20100000000000218828	27/03/2023	09/12/2021	01/01/2042	240	101.600,00	100%	96.958,75	2,49	M	EI1A	1,09	6	2,49	0	2331	316	172
20100000000000218829	27/03/2023	28/12/2021	01/01/2052	360	47.000,00	100%	45.752,16	2,49	M	EI1A	1,09	6	2,49	2	952	145	71
20100000000000218830	27/03/2023	10/12/2021	01/01/2047	300	101.000,00	100%	97.641,44	2,69	M	EI1A	1,49	6	2,69	5	2938	828	169
20100000000000218831	27/03/2023	29/11/2021	01/12/2051	360	287.200,00	100%	278.753,64	2,29	M	EI1A	0,89	6	2,29	8	3017	916	122
20100000000000218832	27/03/2023	13/12/2021	01/01/2042	240	113.500,00	100%	108.367,96	2,59	M	EI1A	1,49	6	2,59	2	2905	205	217
20100000000000218833	27/03/2023	16/12/2021	01/01/2052	360	66.000,00	100%	64.303,83	2,69	M	EI1A	1,49	6	2,69	2	2180	331	46
20100000000000218834	27/03/2023	23/12/2021	01/01/2052	360	175.200,00	100%	170.916,13	4,318	M	EI1A	1,49	12	4,318	0	2201	86	1
20100000000000218835	27/03/2023	17/01/2022	01/02/2042	240	87.600,00	100%	83.925,92	2,59	M	EI1A	1,39	6	2,59	4	908	174	144
20100000000000218836	27/03/2023	18/01/2022	01/02/2046	288	83.800,00	100%	80.961,64	2,39	M	EI1A	1,09	6	2,39	10	3436	12876	177
20100000000000218837	27/03/2023	15/02/2022	01/03/2052	360	171.000,00	100%	166.988,41	2,29	M	EI1A	0,89	6	2,29	13	1403	114	73
20100000000000218838	27/03/2023	25/01/2022	01/02/2052	360	174.500,00	100%	170.060,78	2,29	M	EI1A	0,99	6	2,29	10	3559	1403	115
20100000000000218839	27/03/2023	26/04/2022	01/05/2052	360	229.300,00	100%	224.825,71	2,29	M	EI1A	0,89	6	2,29	1	2356	22	22
20100000000000218840	27/03/2023	22/02/2022	01/03/2052	360	144.700,00	100%	141.673,91	5,027	M	EI1A	1,69	6	5,027	18	3092	127	140
20100000000000218841	27/03/2023	17/05/2022	01/06/2049	324	118.000,00	100%	115.679,05	2,49	M	EI1A	1,09	6	2,49	13	1747	721	27
20100000000000218842	27/03/2023	28/02/2022	01/03/2052	360	100.500,00	100%	98.217,68	2,49	M	EI1A	1,39	6	2,49	4	1993	1034	151
20100000000000218843	27/03/2023	28/02/2022	01/03/2052	360	117.600,00	100%	114.929,31	2,49	M	EI1A	1,39	6	2,49	0	2835	412	38
20100000000000218844	27/03/2023	07/03/2022	01/04/2052	360	187.100,00	100%	183.209,07	2,49	M	EI1A	1,29	6	2,49	2	2068	90	27
20100000000000218845	27/03/2023	23/03/2022	01/04/2050	336	257.100,00	100%	250.845,61	2,09	M	EI1A	0,89	6	2,09	2	1972	53	13
20100000000000218846	27/03/2023	31/05/2022	01/06/2052	360	74.700,00	100%	73.410,66	2,39	M	EI1A	1,09	6	2,39	1	2600	163	40
20100000000000218847	27/03/2023	30/05/2022	01/06/2043	252	96.000,00	100%	93.364,78	2,49	M	EI1A	0,99	6	2,49	0	1273	618	94
20100000000000218848	27/03/2023	02/06/2022	01/07/2043	252	318.000,00	100%	310.076,11	2,29	M	EI1A	0,89	6	2,29	22	3203	1189	186
20100000000000218849	27/03/2023	06/07/2022	01/08/2052	360	169.000,00	100%	166.758,00	2,45	M	EI1A	0,99	6	2,45	0	2852	278	25
20100000000000218850	27/03/2023	23/06/2022	01/07/2040	216	183.250,00	100%	178.024,01	2,89	M	EI1A	1,59	6	2,89	10	2771	677	203
20100000000000218851	27/03/2023	15/07/2022	01/08/2052	360	120.700,00	100%	119.161,23	2,69	M	EI1A	0,99	6	2,69	13	1752	157	33
20100000000000218852	27/03/2023	22/07/2022	01/08/2040	216	142.000,00	100%	138.311,35	2,45	M	EI1A	0,99	6	2,45	1	1842	266	189
20100000000000218853	27/03/2023	16/06/2022	01/07/2050	336	197.500,00	100%	194.318,40	2,69	M	EI1A	1,39	6	2,69	4	1468	509	125
20100000000000218854	27/03/2023	30/09/2022	01/10/2052	360	112.900,00	100%	112.059,33	3,85	M	EI1A	1,29	6	3,85	0	989	295	59
20100000000000218855	27/03/2023	28/06/2022	01/07/2050	336	135.300,00	100%	133.086,72	2,59	M	EI1A	0,99	6	2,59	5	3007	892	155
20100000000000218856	27/03/2023	25/07/2022	01/08/2052	360	88.300,00	100%	87.174,26	2,69	M	EI1A	0,99	6	2,69	9	2466	216	134
20100000000000218857	27/03/2023	14/09/2022	01/10/2052	360	87.400,00	100%	86.600,57	2,65	M	EI1A	0,99	6	2,65	2	3249	549	182
20100000000000218858	27/03/2023	02/09/2022	01/10/2048	312	78.200,00	100%	77.329,15	2,69	M	EI1A	0,99	6	2,69	2	2904	185	159
20100000000000218859	27/03/2023	30/09/2022	01/10/2052	360	151.100,00	100%	149.904,03	3,5	M	EI1A	1,29	6	3,5	2	2390	954	17
20100000000000218860	27/03/2023	11/08/2022	01/09/2052	360	159.000,00	100%	157.264,50	2,69	M	EI1A	0,99	6	2,69	2	1475	334	164
20100000000000018950	27/03/2023	21/07/2006	05/08/2046	480	152.100,00	100%	111.502,26	3,835	M	IRPH	0,49	6	3,835	5	1081	1080	103
20100000000000019061	27/03/2023	27/02/2007	05/03/2042	420	300.000,00	100%	203.324,33	4,284	M	EI1A	0,75	6	4,284	1	2528	254	178
20100000000000019082	27/03/2023	21/12/2006	05/01/2042	420	317.000,00	100%	49.523,85	4,118	M	EI1A	1,1	6	4,118	14	3524	248	145
20100000000000019096	27/03/2023	14/02/2007	05/02/2047	480	131.820,00	100%	94.507,22	4,087	M	EI1A	0,75	6	4,087	4	698	21	175
20100000000000019099	27/03/2023	28/02/2007	01/03/2042	420	122.000,00	100%	88.454,78	2,348	M	IRPH	0,15	6	2,348	1	2227	48	187
20100000000000019109	27/03/2023	22/02/2007	05/03/2042	420	267.000,00	100%	108.294,18	2,798	M	IRPH	0,6	6	2,798	0	1551	963	89
20100000000000019114	27/03/2023	27/02/2007	05/10/2035	343	410.000,00	100%	94.126,03	2,698	M	IRPH	0,5	6	2,698	1	1526	1526	201
20100000000000019145	27/03/2023	30/03/2007	05/04/2042	420	280.000,00	100%	90.736,74	3,01	M	IRPH	0,6	6	3,01	1	1293	1293	33
20100000000000019167	27/03/2023	25/05/2007	05/11/2045	461	224.500,00	100%	75.064,77	3,127	M	IRPH	0,25	6	3,127	9	162	335	114
20100000000000019174	27/03/2023	28/06/2007	05/07/2047	480	139.950,00	100%	101.883,02	3,516	M	IRPH	0,4	6	3,516	9	2858	560	177
20100000000000019198	27/03/2023	29/06/2007	05/07/2044	444	229.000,00	100%	99.811,93	3,516	M	IRPH	0,4	6	3,516	9	3361	853	149
20100000000000019199	27/03/2023	06/07/2007	05/07/2044	444	142.000,00	100%	101.580,91	3,366	M	IRPH	0,25	6	3,366	9	2716	190	121
20100000000000019203	27/03/2023	19/07/2007	05/07/2047	480	179.950,00	100%	135.206,60	3,566	M	IRPH	0,45	6	3,566	5	912	911	29
20100000000000019204	27/03/2023	17/07/2007	05/07/2043	432	289.000,00	100%	111.887,18	3,506	M	IRPH	0,39	6	3,506	1	697	697	55
20100000000000019217	27/03/2023	27/07/2007	05/08/2046	468	128.000,00	100%	97.925,82	3,345	M	IRPH	0	6	3,345	9	3302	828	101
20100000000000019234	27/03/2023	21/12/2007	05/01/2048	480	166.000,00	100%	131.192,04	3,366	M	IRPH	0,25	6	3,366	2	1680	471	183
20100000000000019239	27/03/2023	07/09/2007	05/09/2047	480	390.000,00	100%	317.042,20	2,298	M	IRPH	0,1	6	2,298	14	3501	225	94
20100000000000019271	27/03/2023	21/11/2007	05/12/2047	480	227.000,00	100%	94.885,92	3,177	M	IRPH	0,3	6	3,177	9	3079	707	131
20100000000000019285	27/03/2023	02/01/2008	05/08/2047	475	130.000,00	100%	82.047,72	4,618	M	EI1A	1,6	6	4,618	3	1989	1	42
20100000000000190998	27/03/2023	14/01/2008	05/01/2048	480	310.000,00	100%	257.507,07	3,116	M	IRPH	0	6	3,116	14	3328	252	189
20100000000000019302	27/03/2023	28/12/2007	05/01/2048	480	136.500,00	100%	103.317,21	3,416	M	IRPH	0,3	6	3,416	5	1863	61	5
20100000000000019304	27/03/2023	28/12/2007	05/01/2048	480	145.000,00	100%	113.930,99	3,216	M	IRPH	0,1	6	3,216	1	1911	1911	192
20100000000000019305	27/03/2023	31/01/2008	05/02/2048	480	192.000,00	100%	150.667,26	3,345	M	IRPH	0	6	3,345	3	1859	1993	30
20100000000000019315	27/03/2023	27/02/2008	01/03/2048	480	144.000,00	100%	111.694,62	2,448	M	IRPH	0,25	6	2,448	16	3491	925	209
20100000000000019325	27/03/2023	03/03/2008	05/03/2048	480	148.000,00	100%	103.045,86	4,384	M	EI1A	0,85	6	4,384	3	211	211	157
20100000000000019329	27/03/2023	30/04/2008	05/05/2048	480	202.000,00	100%	89.492,44	3,316	M	IRPH	0,65	6	3,316	9	3497	502	101
20100000000000019333	27/03/2023	24/03/2008	05/04/2048	480	186.000,00	100%	138.315,31	2,41	M	IRPH	0	6	2,41	1	1477	1477	169
20100000000000019337	27/03/2023	19/03/2008	05/03/2038	360	144.000,00	100%	87.414,75	2,448	M	IRPH	0,25	6	2,448	8	1386	853	161
20100000000000019350	27/03/2023	23/04/2008	05/05/2043	420	116.000,00	100%	84.752,51	2,866	M	IRPH	0,2	6	2,866	7	833	466	100
20100000000000019352	27/03/2023	29/05/2008	01/06/2048	480	74.390,70	100%	59.993,33	3,277	M	IRPH	0,4	6	3,277	2	1953	530	158
20100000000000019365	27/03/2023	28/09/2009	01/10/2044	420	432.000,00	100%	111.910,53	3,133	M	EI1A	0,9	6	3,133	2	2735	284	16
20100000000000019370	27/03/2023	01/07/2008	01/07/2048	480	270.000,00	100%	200.377,35	3,366	M	IRPH	0,25	6	3,366	3	2045	57	143
20100000000000191038	27/03/2023	29/07/2008	01/08/2048	480	196.000,00	100%	172.069,80	3,945	M	IRPH	0,6	6	3,945	2	1507	141	17
20100000000000191039	27/03/2023	17/07/2008	01/08/2037	348	197.000,00	100%	150.426,57	3,705	M	IRPH	0,36	6	3,705	13	1679	116	71
20100000000000019394	27/03/2023	26/09/2008	01/10/2046	456	88.000,00	100%	59.277,77	3,333	M	EI1A	1,1	6	3,333	0	770	656	90
20100000000000019396	27/03/2023	02/10/2008	01/10/2033	300	53.500,00	100%	25.441,27	3,233	M	EI1A	1	6	3,233	16	3518	952	69
20100000000000191044	27/03/2023	16/10/2008	01/11/2048	480	460.000,00	100%	369.894,69	2,766	M	IRPH	0,1	6	2,766	7	1066	603	184
20100000000000019403	27/03/2023	14/11/2008	01/11/2048	480	89.250,00	100%	66.295,25	3,066	M	IRPH	0,4	6	3,066	16	3522	956	115
20100000000000019478	27/03/2023	08/04/2010	01/04/2050	480	235.000,00	100%	81.406,10	3,01	M	IRPH	0,6	6	3,01	0	1787	191	115
20100000000000188985	27/03/2023	30/03/2010	01/01/2050	477	84.000,00	100%	67.625,23	2,91	M	IRPH	0,5	6	2,91	11	3596	532	50

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotectario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
20100000000000186582	27/03/2023	22/10/2010	01/11/2041	372	155.000,00	100%	86.176,14	3,166	M	IRPH	0,5	6	3,166	1	1896	415	81
20100000000000019560	27/03/2023	07/06/2011	01/06/2051	480	92.320,00	100%	71.592,11	4,328	M	EI1A	1,5	6	4,328	14	3675	399	70
20100000000000019564	27/03/2023	10/06/2011	01/06/2051	480	89.436,00	100%	67.503,43	3,578	M	EI1A	0,75	6	3,578	5	714	713	122
20100000000000019586	27/03/2023	29/07/2011	01/08/2051	480	123.000,00	100%	105.988,79	5,095	M	IRPH	1,75	6	5,095	4	1552	60	123
20100000000000019588	27/03/2023	29/03/2012	01/04/2042	360	260.124,81	100%	118.597,08	5,183	M	EI1A	2,95	6	5,183	2	1577	968	153
20100000000000191128	27/03/2023	16/11/2011	01/12/2050	468	267.000,00	100%	246.723,27	4,627	M	IRPH	1,75	6	4,627	8	1408	868	65
20100000000000191132	27/03/2023	31/05/2012	01/06/2042	360	172.500,00	100%	141.644,74	4,166	M	IRPH	1,5	6	4,166	10	2200	360	176
20100000000000019620	27/03/2023	15/06/2012	01/09/2042	363	168.000,00	100%	51.409,05	6,329	M	EI1A	3,7	6	6,329	2	2456	270	219
20100000000000019652	27/03/2023	03/12/2012	01/12/2047	420	125.000,00	100%	99.535,60	2,916	M	IRPH	0,25	6	2,916	6	1516	366	202
20100000000000019660	27/03/2023	31/12/2012	01/09/2038	308	61.500,00	100%	33.535,56	3,127	M	IRPH	0,25	6	3,127	0	1476	455	97
20100000000000191142	27/03/2023	17/10/2013	01/11/2038	300	255.000,00	100%	147.298,60	4,983	M	EI1A	2,75	6	4,983	14	3699	423	198
20100000000000191144	27/03/2023	18/12/2013	01/01/2044	360	264.000,00	100%	229.787,42	5,578	M	EI1A	2,75	6	5,578	10	2448	892	222
20100000000000191145	27/03/2023	31/12/2013	01/01/2044	360	149.000,00	100%	126.247,12	5,528	M	EI1A	2,7	6	5,528	1	1613	1613	53
20100000000000019763	27/03/2023	30/04/2014	01/09/2032	220	129.000,00	100%	35.001,06	4,983	M	EI1A	2,75	6	4,983	11	1270	136	93
20100000000000191150	27/03/2023	29/08/2014	01/09/2037	276	109.800,00	100%	54.575,90	4,987	M	EI1A	1,65	6	4,987	16	3676	1110	98
20100000000000019788	27/03/2023	30/09/2014	01/05/2039	295	60.500,00	100%	41.141,69	3,239	M	EI1A	1,99	6	3,239	3	1748	326	51
20100000000000019807	27/03/2023	27/11/2014	01/12/2044	360	33.000,00	100%	25.819,77	3,829	M	EI1A	1,2	6	3,829	1	2405	252	79
20100000000000019811	27/03/2023	19/12/2014	01/01/2045	360	74.400,00	100%	58.609,25	4,078	M	EI1A	1,25	6	4,078	13	1969	406	129
20100000000000019815	27/03/2023	30/01/2015	01/02/2045	360	51.000,00	100%	39.247,07	3,968	M	EI1A	0,95	6	3,968	14	3303	27	120
20100000000000019824	27/03/2023	27/02/2015	01/03/2045	360	49.000,00	100%	39.895,37	5,787	M	EI1A	2,45	6	5,787	1	1135	403	154
20100000000000019835	27/03/2023	27/04/2015	01/05/2045	360	214.000,00	100%	168.005,91	3,923	M	EI1A	1,69	6	3,923	10	1901	266	128
20100000000000019837	27/03/2023	29/04/2015	01/05/2045	360	253.000,00	100%	165.023,85	4,083	M	EI1A	1,85	6	4,083	13	1586	23	210
20100000000000019838	27/03/2023	30/06/2015	01/07/2045	360	103.000,00	100%	81.308,06	4,078	M	EI1A	1,25	6	4,078	0	2074	314	186
20100000000000019898	27/03/2023	30/11/2015	01/12/2045	360	98.000,00	100%	77.920,16	3,579	M	EI1A	0,95	6	3,579	2	1650	1057	182
20100000000000019902	27/03/2023	28/01/2016	01/02/2046	360	136.250,00	100%	109.592,33	4,608	M	EI1A	1,59	6	4,608	1	1654	117	221
20100000000000019911	27/03/2023	25/02/2016	01/03/2046	360	168.500,00	100%	97.334,66	4,927	M	EI1A	1,59	6	4,927	7	828	464	170
20100000000000019915	27/03/2023	03/03/2016	01/04/2046	360	115.200,00	100%	93.110,18	2,839	M	EI1A	1,59	6	2,839	7	543	278	37
20100000000000019926	27/03/2023	11/04/2016	01/05/2045	348	122.800,00	100%	98.649,59	3,823	M	EI1A	1,59	6	3,823	2	1570	1005	92
20100000000000019928	27/03/2023	20/04/2016	01/05/2046	360	153.800,00	100%	124.802,64	3,823	M	EI1A	1,59	6	3,823	2	1411	891	43
20100000000000019929	27/03/2023	21/04/2016	01/05/2046	360	65.000,00	100%	52.750,85	3,333	M	EI1A	1,1	6	3,333	2	2060	662	167
20100000000000019936	27/03/2023	30/05/2016	01/06/2041	300	63.770,00	100%	49.266,22	4,219	M	EI1A	1,59	6	4,219	6	1396	334	149
20100000000000019939	27/03/2023	13/06/2016	01/07/2032	192	29.000,00	100%	17.824,38	4,418	M	EI1A	1,59	6	4,418	0	2022	234	164
20100000000000019942	27/03/2023	29/06/2016	01/05/2032	190	134.000,00	100%	59.486,74	4,418	M	EI1A	1,59	6	4,418	12	3187	886	46
20100000000000019949	27/03/2023	07/07/2016	01/08/2038	264	109.950,00	100%	49.928,36	2,55	M	EI1A	1,39	6	2,55	3	2235	247	104
20100000000000019955	27/03/2023	23/09/2016	01/02/2033	196	48.000,00	100%	25.559,16	2,839	M	EI1A	1,59	6	2,839	9	2979	263	49
20100000000000019961	27/03/2023	12/08/2016	01/09/2046	360	82.500,00	100%	68.725,52	4,927	M	EI1A	1,59	6	4,927	5	1535	1534	175
20100000000000019963	27/03/2023	17/10/2016	01/11/2046	360	78.800,00	100%	65.186,57	3,823	M	EI1A	1,59	6	3,823	1	1803	416	50
20100000000000019965	27/03/2023	05/09/2016	01/04/2044	330	279.500,00	100%	212.217,49	2,839	M	EI1A	1,59	6	2,839	2	636	321	229
20100000000000019975	27/03/2023	25/10/2016	01/11/2046	360	167.400,00	100%	140.259,69	2,1	M	EI1A	1,5	6	2,1	2	1353	851	122
20100000000000019977	27/03/2023	26/10/2016	01/12/2035	229	96.490,00	100%	55.696,11	3,823	M	EI1A	1,59	6	3,823	0	1036	418	197
20100000000000019984	27/03/2023	28/10/2016	01/11/2046	360	127.500,00	100%	106.398,66	3,973	M	EI1A	1,74	6	3,973	1	884	202	100
20100000000000019989	27/03/2023	18/11/2016	01/12/2046	360	109.000,00	100%	91.741,37	4,219	M	EI1A	1,59	6	4,219	0	2414	319	49
20100000000000019990	27/03/2023	31/10/2016	01/11/2046	360	125.400,00	100%	103.736,01	3,823	M	EI1A	1,59	6	3,823	5	1936	1935	86
20100000000000019995	27/03/2023	24/11/2016	01/12/2046	360	70.315,00	100%	59.403,50	4,369	M	EI1A	1,74	6	4,369	3	2244	256	51
20100000000000019996	27/03/2023	24/11/2016	01/12/2046	360	67.000,00	100%	55.579,01	4,219	M	EI1A	1,59	6	4,219	2	1470	71	121
20100000000000019997	27/03/2023	29/11/2016	01/12/2046	360	97.500,00	100%	80.932,50	4,219	M	EI1A	1,59	6	4,219	2	1848	373	32
20100000000000188996	27/03/2023	14/06/2017	01/05/2036	226	110.000,00	100%	44.732,24	4,418	M	EI1A	1,59	6	4,418	0	1296	482	199
20100000000000213215	27/03/2023	05/08/2020	01/09/2050	360	170.300,00	100%	159.821,41	2,09	M	EI1A	1,49	6	2,09	9	3647	619	111
20100000000000218862	27/03/2023	21/10/2021	01/11/2050	348	175.900,00	100%	170.650,73	3,623	M	EI1A	1,39	6	3,623	7	1379	843	190
20100000000000218351	27/03/2023	08/09/2021	01/10/2051	360	78.000,00	100%	75.675,36	2,939	M	EI1A	1,69	6	2,939	5	1189	1188	176
20100000000000218863	27/03/2023	27/10/2021	01/11/2046	300	109.400,00	100%	105.122,05	2,49	M	EI1A	1,49	6	2,49	2	1803	1139	2
20100000000000218864	27/03/2023	21/12/2021	01/01/2052	360	187.700,00	100%	182.427,54	2,14	M	EI1A	0,99	6	2,14	2	1402	885	71
20100000000000218865	27/03/2023	13/10/2021	01/11/2051	360	94.100,00	100%	91.559,34	3,923	M	EI1A	1,69	6	3,923	5	854	853	92
20100000000000218866	27/03/2023	19/10/2021	01/11/2048	324	145.300,00	100%	140.108,48	2,39	M	EI1A	1,09	6	2,39	1	0	132	19
20100000000000218867	27/03/2023	12/11/2021	01/12/2051	360	238.000,00	100%	230.898,96	2,2	M	EI1A	0,99	6	2,2	1	1774	630	3
20100000000000218868	27/03/2023	19/10/2021	01/11/2043	264	77.800,00	100%	74.198,44	2,49	M	EI1A	1,09	6	2,49	2	2262	1602	44
20100000000000218869	27/03/2023	14/02/2022	01/03/2052	360	221.100,00	100%	215.837,10	2,2	M	EI1A	0,99	6	2,2	7	750	412	86
20100000000000218870	27/03/2023	16/11/2021	01/12/2051	360	237.000,00	100%	229.928,86	2,2	M	EI1A	0,99	6	2,2	3	1896	93	22
20100000000000218871	27/03/2023	29/10/2021	01/11/2051	360	114.000,00	100%	110.533,55	2,49	M	EI1A	1,09	6	2,49	16	2522	437	114
20100000000000218872	27/03/2023	29/11/2021	01/12/2051	360	129.000,00	100%	125.698,23	4,219	M	EI1A	1,59	6	4,219	0	1754	719	100
20100000000000218873	27/03/2023	30/11/2021	01/12/2051	360	132.200,00	100%	128.435,46	2,49	M	EI1A	1,09	6	2,49	2	2595	749	165
20100000000000218874	27/03/2023	14/12/2021	01/01/2043	252	128.600,00	100%	122.899,15	2,19	M	EI1A	0,89	6	2,19	2	273	273	122
20100000000000218875	27/03/2023	14/12/2021	01/01/2044	264	83.000,00	100%	79.612,38	2,39	M	EI1A	1,09	6	2,39	5	2175	2174	223
20100000000000218876	27/03/2023	04/01/2022	01/02/2052	360	86.600,00	100%	84.535,78	2,69	M	EI1A	1,49	6	2,69	16	659	610	165
20100000000000218877	27/03/2023	21/02/2022	01/03/2051	348	75.100,00	100%	73.447,33	5,027	M	EI1A	1,69	6	5,027	5	1715	1714	125
20100000000000218879	27/03/2023	14/02/2022	01/03/2052	360	128.200,00	100%	125.192,44	2,29	M	EI1A	0,89	6	2,29	16	16	423	98
20100000000000218880	27/03/2023	30/03/2022	01/04/2052	360	99.100,00	100%	97.039,11	2,49	M	EI1A	1,09	6	2,49	5	868	867	128
20100000000000218881	27/03/2023	04/03/2022	01/04/2052	360	109.000,00	100%	98.761,96	2,49	M	EI1A	1,09	6	2,49	0	2010	609	212
20100000000000218882	27/03/2023	09/03/2022	01/04/2049	324	77.300,00	100%	75.383,21	2,29	M	EI1A	1,09	6	2,29	0	396	176	156
20100000000000218883	27/03/2023	25/02/2022	01/03/2039	204	155.100,00	100%	147.614,21	2,39	M	EI1A	0,99	6	2,39	10	2218	742	164
20100000000000218884	27/03/2023	22/02/2022	01/03/2052	360	100.000,00	100%	97.908,79	5,027	M	EI1A	1,69	6	5,027	0	146	146	98
20100000000000218885	27/03/2023	01/04/2022	01/04/2052	360	156.900,00	100%	153.845,53	2,89	M	EI1A	1,59	6	2,89	0	1428	531	157
20100000000000218886	27/03/2023	23/03/2022	01/04/2041	228	71.200,00	100%	68.482,08	2,49	M	EI1A	1,09	6	2,49	0	460	207	78
20100000000000218887	27/03/2023	05/04/2022	01/05/2052	360	190.000,00	100%	186.249,76	2,2	M	EI1A	0,99	6	2,2	6	1427	342	121
20100000000000218888	27/03/2023	29/03/2022	01/04/2052	360	123.000,00	100%	120.400,05	2,39	M	EI1A	1,09	6	2,39	1	1253	73	73
20100000000000218889	27/03/2023	13/05/2022	01/06/2036	168	114.200,00	100%	109.216,52	2,99	M	EI1A	1,69	6	2,99	5	1040	1039	84
20100000000000218890	27/03/2023	28/04/2022	01/05/2052	360	99.200,00	100%	97.446,45	2,89	M	EI1A	1,59	6	2,89	0	669	289	119
20100000000000218891	27/03/2023	21/04/2022	01/05/2052	360	108.600,00	100%	106.548,98	2,49	M	EI1A	1,09	6	2,49	5	1251	1250	178
20100000000000218892	27/03/2023	25/04/2022	01/05/2052	360	108.500,00	100%	106.582,05	2,89	M	EI1A	1,59	6	2,89	6	800	133	4
20100000000000218893	27/03/2023	31/05/2022	01/06/2052	360	71.700,00	100%	70.522,07	2,69	M	EI1A	0,99	6	2,69	8	1960	298	34
20100000000000218894	27/03/2023	25/04/2022	01/05/2052	360	60.000,00	100%	58.866,87	2,49	M	EI1A	1,09	6	2,49	17	605	55	225
20100000000000218895	27/03/2023	13/05/2022	01/06/2041	228	72.600,00	100%	70.337,28	2,49	M	EI1A	1,09	6	2,49	16	3741	1175	68
20100000000000218896	27/03/2023	24/05/2022	01/06/2052	360	135.000,00	100%	132.669,88	2,39	M	EI1A	0,99	6	2,39	14	3293	17	217
20100000000000218897	27/03/2023	31/05/2022	01/06/2048	312	129.100,00	100%	126.500,44	2,69	M	EI1A	0,99	6	2,69	8	2388	288	97
20100000000000218898	27/03/2023	15/06/2022	01/07/2052	360	92.500,00	100%	91.082,23	2,39	M	EI1A	1,09	6	2,39	14	3543	267	181
20100000000000218899	27/03/2023	20/07/2022	01/08/2052	360	160.000,00	100%	127.223,33	2,45	M	EI1A	0,99	6	2,45	3	2359	252	98
20100000000000218900	27/03/2023	06/07/2022	01/08/2042	240	46.500,00	100%	45.467,64	2,69	M	EI1A	0,99	6	2,69	1	1746	113	183
20100000000000218901	27/03/2023	31/05/2022	01/06/2031	108	43.100,00	100%	39.837,51	2,29	M	EI1A	1,09	6	2,29	10	1601	388	102
20100000000000218902	27/03/2023	28/06/2022	01/07/2052	360	124.000,00	100%	122.191,26	2,69	M	EI1A	0,99	6	2,69	2	2374	315	153
20100000000000218903	27/03/2023	20/07/2022	01/08/2052	360	106.900,00	100%	105.537,16	2,69	M	EI1A	0,99	6	2,69	9	2956	249	145
20100000000000218904	27/03/2023	27/07/2022	01/08/2052	360	98.000,00	100%	96.750,63	2,69	M	EI1A	0,99	6	2,69	5	404	404	31
20100000000000218905	27/03/2023	20/07/2022	01/08/2052	360	88.600,00	100%	87.470,47	2,69	M	EI1A	0,99	6	2,69	5	910	909	88
20100000000000218906	27/03/2023	18/07/2022	01/08/2052	360	140.600,00	100%	138.807,52	2,69	M	EI1A	0,99	6	2,69	2	2808	831	111
20100000000000218907	27/03/2023	11/08/2022	01/09/2052	360	222.800,00	100%	220.368,07	2,69	M	EI1A	0,99	6	2,69	13	2094	531	18
20100000000000218908	27/03/2023	30/09/2022	01/10/2048	312	74.500,00	100%	73.809,71	3,95	M	EI1A	1,29	6	3,95	16	2312	399	41
20100000000000218909	27/03/2023	08/08/2022	01/09/2052	360	132.400,00	100%	130.954,84	2,69	M	EI1A	0,99	6	2,69	3	1922	500	7
20100000000000218910	27/03/2023	23/08/2022	01/09/2052	360	109.600,00	100%	108.363,23	2,49	M	EI1A	0,99	6	2,49	16	1679	198	111
20100000000000218911	27/03/2023	27/09/2022	01/10/2052	360	100.100,00	100%	99.328,08	3,65	M	EI1A	1,29	6	3,65	1	1432	509	101
20100000000000218912	27/03/2023	16/09/2022	01/10/2052	360	123.400,00	100%	122.240,78	2,49	M	EI1A	0,99	6	2,49	5	1948	1947	100
20100000000000218913	27/03/2023	19/09/2022	01/10/2052	360	125.200,00	100%	124.283,98	3,95	M	EI1A	1,29	6	3,95	10	2076	645	58
20100000000000218914	27/03/2023	05/09/2022	01/10/2052	360	107.000,00	100%	106.196,24	3,8	M	EI1A	1,29	6	3,8	5	2210	2209	10
20100000000000218915	27/03/2023	30/09/2022	01/10/2052	360	140.000,00	100%	138.882,29	3,45	M	EI1A	1,29	6	3,45	1	2915	137	114
20100000000000218916	27/03/2023	26/09/2022	01/10/2043	252	128.300,00	100%	126.562,64	3,5	M	EI1A	1,29	6	3,5	8	1947	203	173
20100000000000020134	27/03/2023	27/02/2007	05/03/2047	480	254.280,00	100%	184.784,40	2,198	M	IRPH	0	6	2,198	2	1349	191	133
20100000000000020162	27/03/2023	20/06/2007	01/07/2037	360	103.500,00	100%	63.071,95	3,916	M	IRPH	0,8	6	3,916	1	1874	19	15
20100000000000020239	27/03/2023	12/03/2008	05/03/2043	420	413.000,00	100%	315.346,25	2,198	M	IRPH	0	6	2,198	0	1126	97	179
20100000000000020537	27/03/2023	03/11/2006	05/11/2046	480	44.460,00	100%	33.570,86	3,066	M	IRPH	0,4	6	3,066	0	933	616	102
20100000000000020561	27/03/2023	19/12/2006	05/12/2046	480	65.520,00	100%	48.628,84	3,377	M	IRPH	0,5	6	3,377	0	1366	983	74
20100000000000020563	27/03/2023	23/01/2007	05/02/2042	420	212.000,00	100%	150.358,14	3,945	M	IRPH	0,6	6	3,945	0	1010	251	63
20100000000000020578	27/03/2023	21/03/2007	01/04/2047	480	88.000,00	100%	69.518,63	3,01	M	IRPH	0,6	6	3,01	0	860	559	167
20100000000000020580	27/03/2023	10/08/2007	05/08/2037	360	108.000,00	100%	69.118,08	3,945	M	IRPH	0,6	6	3,945	0	1418	1028	202
20100000000000020583	27/03/2023	07/06/2007	05/06/2042	420	71.000,00	100%	49.793,05	3,377	M	IRPH	0,5	6	3,377	1	834	162	162
20100000000000020585	27/03/2023	04/04/2007	05/02/2040	394	148.000,00	100%	92.242,49	2,81	M	IRPH	0,4	6	2,81	0	1159	803	199
20100000000000020586	27/03/2023	05/04/2007	05/04/2047	480	186.000,00	100%	129.005,26	2,91	M	IRPH	0,5	6	2,91	1	783	313	202
20100000000000020604	27/03/2023	04/07/2007	05/07/2037	360	128.000,00	100%	41.799,98	3,516	M	IRPH	0,4	6	3,516	0	635	372	178
20100000000000020609	27/03/2023	26/06/2007	05/07/2047	480	85.000,00	100%	66.927,24	3,616	M	IRPH	0,5	6	3,616	0	1185	825	24
20100000000000191318	27/03/2023	28/08/2007	05/03/2038	366	280.000,00	100%	145.381,52	2,348	M	IRPH	0,15	6	2,348	1	1382	355	28
20100000000000020627	27/03/2023	05/10/2007	01/10/2047	480	169.950,00	100%	134.705,57	3,01	M	IRPH	0,6	6	3,01	2	801	315	182
20100000000000020634	27/03/2023	04/03/2008	05/03/2027	228	285.000,00	100%	37.407,16	2,798	M	IRPH	0,6	6	2,798	0	1275	10	101
20100000000000020635	27/03/2023	12/11/2007	05/11/2047	480	130.000,00	100%	103.707,80	3,266	M	IRPH	0,6	6	3,266	0	587	332	182
20100000000000020639	27/03/2023	21/12/2007	05/01/2035	324	68.800,00	100%	47.608,21	3,716	M	IRPH	0,6	6	3,716	0	1005	674	13
20100000000000020640	27/03/2023	30/11/2007	01/12/2047	480	145.000,00	100%	64.123,77	3,477	M	IRPH	0,6	6	3,477	0	479	235	248
20100000000000020654	27/03/2023	15/04/2008	05/07/2040	387	390.000,00	100%	189.246,87	2,91	M	IRPH	0,5	6	2,91	0	1207	288	87
20100000000000020657	27/03/2023	28/03/2008	01/04/2048	480	144.000,00	100%	114.166,23	2,71	M	IRPH	0,3	6	2,71	0	1140	786	69
20100000000000191343	27/03/2023	25/06/2008	01/07/2034	312	170.000,00	100%	63.840,65	3,716	M	IRPH	0,6	6	3,716	0	1409	401	68
20100000000000020668	27/03/2023	30/07/2008	01/08/2048	480	178.000,00	100%	130.356,53	3,845	M	IRPH	0,5	6	3,845	3	1074	221	225
20100000000000191350	27/03/2023	03/10/2008	01/10/2037	348	416.000,00	100%	162.126,57	3,063	M	EI1A	0,83	6	3,063	5	1886	288	136
20100000000000020678	27/03/2023	27/04/2012	01/05/2047	420	118.000,00	100%	95.009,08	3,616	M	IRPH	0,95	6	3,616	4	2390	693	122
20100000000000025655	27/03/2023	18/01/2006	05/01/2036	360	196.560,00	100%	109.886,69	3,916	M	IRPH	0,8	6	3,916	19	1031	1031	49
20100000000000025952	27/03/2023	24/01/2007	05/02/2047	480	167.700,00	100%	130.313,71	3,845	M	IRPH	0,5	6	3,845	17	418	127	49
20100000000000025958	27/03/2023	17/01/2007	05/01/2042	420	262.100,00	100%	165.779,07	3,868	M	EI1A	0,85	6	3,868	16	1183	1183	198
20100000000000025984	27/03/2023	12/04/2007	05/04/2032	300	62.000,00	100%	28.812,96	3,06	M	IRPH	0,65	6	3,06	10	1229	1217	170
20100000000000025986	27/03/2023	27/03/2007	05/05/2046	469	258.000,00	100%	184.009,57	2,61	M	IRPH	0,2	6	2,61	24	1988	424	175
20100000000000025991	27/03/2023	29/03/2007	05/04/2047	480	113.400,00	100%	23.517,59	2,51	M	IRPH	0,1	6	2,51	3	2266	2147	49
20100000000000026003	27/03/2023	19/04/2007	05/11/2040	403	415.000,00	100%	273.049,92	2,76	M	IRPH	0,35	6	2,76	8	315	315	208
20100000000000026013	27/03/2023	25/04/2007	05/05/2042	420	299.000,00	100%	204.898,20	3,316	M	IRPH	0,65	6	3,316	17	1663	225	176
20100000000000026022	27/03/2023	14/05/2007	05/05/2039	384	325.000,00	100%	207.620,41	2,916	M	IRPH	0,25	6	2,916	30	2871	1104	128
20100000000000026024	27/03/2023	10/05/2007	05/05/2032	300	276.000,00	100%	50.383,84	2,666	M	IRPH	0	6	2,666	10	537	537	93
20100000000000026032	27/03/2023	08/06/2007	05/06/2027	240	56.000,00	100%	15.275,32	3,477	M	IRPH	0,6	6	3,477	19	315	315	70
20100000000000026034	27/03/2023	14/06/2007	05/06/2046	468	218.000,00	100%	165.491,34	3,777	M	IRPH	0,9	6	3,777	0	1071	109	119
20100000000000026047	27/03/2023	19/06/2007	05/06/2025	216	233.000,00	100%	10.909,18	3,277	M	IRPH	0,4	6	3,277	2	807	30	229
20100000000000026058	27/03/2023	23/07/2007	05/08/2037	360	224.955,00	100%	140.811,42	4,095	M	IRPH	0,75	6	4,095	17	2014	1028	190
20100000000000026091	27/03/2023	13/09/2007	05/09/2047	480	291.000,00	100%	137.226,27	2,698	M	IRPH	0,5	6	2,698	16	2053	2053	162
20100000000000026126	27/03/2023	28/04/2008	05/05/2048	480	174.950,00	100%	141.268,49	2,966	M	IRPH	0,3	6	2,966	0	1652	180	137
20100000000000026133	27/03/2023	12/02/2008	01/02/2038	360	329.000,00	100%	74.474,58	3,895	M	IRPH	0,55	6	3,895	0	1236	114	150
20100000000000026152	27/03/2023	29/04/2008	05/05/2048	480	325.000,00	100%	169.033,59	3,416	M	IRPH	0,75	6	3,416	17	2087	1101	136
20100000000000026157	27/03/2023	30/05/2008	05/06/2046	456	275.000,00	100%	144.446,11	3,477	M	IRPH	0,6	6	3,477	12	1286	374	117

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotectario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
20100000000000026173	27/03/2023	11/07/2008	01/06/2044	431	158.000,00	100%	102.410,25	3,506	M	IRPH	0,39	6	3,506	47	3193	4	58
20100000000000191632	27/03/2023	24/10/2008	01/09/2026	214	214.000,00	100%	33.384,63	3,479	M	EI1A	0,85	6	3,479	10	1126	1114	192
20100000000000026192	27/03/2023	14/04/2009	01/04/2049	480	244.000,00	100%	178.061,52	3,533	M	EI1A	1,3	6	3,533	2	2419	646	75
20100000000000191642	27/03/2023	31/03/2009	01/04/2029	240	38.489,43	100%	15.820,38	3,833	M	EI1A	1,6	6	3,833	1	3343	482	150
20100000000000026196	27/03/2023	26/06/2009	01/06/2043	407	1.075.000,00	100%	384.255,88	3,768	M	EI1A	0,75	6	3,768	1	951	487	106
20100000000000191652	27/03/2023	15/12/2009	01/12/2042	396	186.640,00	100%	108.254,20	4,178	M	EI1A	1,35	6	4,178	16	2066	2066	69
20100000000000026222	27/03/2023	23/12/2009	01/01/2050	480	252.000,00	100%	73.207,26	4,018	M	EI1A	1	6	4,018	17	2525	1539	189
20100000000000026261	27/03/2023	22/10/2010	01/11/2050	480	207.000,00	100%	98.514,50	2,916	M	IRPH	0,25	6	2,916	53	2163	2163	142
20100000000000026270	27/03/2023	24/11/2010	01/12/2050	480	344.000,00	100%	282.363,72	3,828	M	EI1A	1	6	3,828	4	2276	1150	32
20100000000000026288	27/03/2023	28/02/2011	01/03/2051	480	147.832,62	100%	126.950,16	2,698	M	IRPH	0,5	6	2,698	10	1394	1382	114
20100000000000026289	27/03/2023	18/03/2011	01/10/2030	234	84.800,00	100%	32.990,27	3,623	M	EI1A	1,39	6	3,623	19	737	737	61
20100000000000026296	27/03/2023	31/08/2011	01/09/2041	360	404.043,60	100%	277.783,41	2,598	M	IRPH	0,4	6	2,598	1	1147	945	163
20100000000000026299	27/03/2023	25/04/2011	01/05/2051	480	60.000,00	100%	47.482,83	3,829	M	EI1A	1,2	6	3,829	10	1430	1418	49
20100000000000026340	27/03/2023	27/10/2011	01/11/2046	420	153.730,00	100%	121.238,55	4,579	M	EI1A	1,95	6	4,579	15	1403	1403	10
20100000000000187735	27/03/2023	30/09/2011	01/10/2051	480	370.000,00	100%	335.741,31	3,76	M	IRPH	1,35	6	3,76	2	852	852	5
20100000000000187736	27/03/2023	23/12/2011	01/10/2033	261	115.000,00	100%	54.455,95	4,466	M	IRPH	1,35	6	4,466	30	2557	795	164
20100000000000026390	27/03/2023	25/05/2012	01/06/2042	360	136.500,00	100%	102.422,95	3,416	M	IRPH	0,75	6	3,416	10	1671	1659	131
20100000000000026550	27/03/2023	31/03/2014	01/04/2031	204	91.100,00	100%	64.053,32	4,199	M	EI1A	2,95	6	4,199	44	3035	77	62
20100000000000026613	27/03/2023	21/05/2014	01/06/2044	360	69.500,00	100%	54.134,08	4,629	M	EI1A	2	6	4,629	19	262	262	13
20100000000000026669	27/03/2023	11/09/2014	01/10/2044	360	148.000,00	100%	115.479,84	3,389	M	EI1A	2,14	6	3,389	12	1958	814	136
20100000000000026673	27/03/2023	15/09/2014	01/06/2030	188	79.000,00	100%	31.393,24	2,499	M	EI1A	1,25	6	2,499	16	2040	2040	128
20100000000000026674	27/03/2023	17/09/2014	01/10/2044	360	105.000,00	100%	82.101,15	3,539	M	EI1A	2,29	6	3,539	10	1305	1293	91
20100000000000026679	27/03/2023	08/10/2014	01/11/2044	360	95.500,00	100%	75.186,26	3,733	M	EI1A	1,5	6	3,733	42	1191	116	51
20100000000000191709	27/03/2023	21/10/2014	01/11/2044	360	257.500,00	100%	213.094,29	4,333	M	EI1A	2,1	6	4,333	31	3227	3227	106
20100000000000026710	27/03/2023	20/11/2014	01/12/2044	360	98.400,00	100%	77.859,72	4,029	M	EI1A	1,4	6	4,029	19	1218	1218	86
20100000000000026712	27/03/2023	12/12/2014	01/01/2040	300	303.000,00	100%	105.643,44	5,018	M	EI1A	2,19	6	5,018	36	1524	123	9
20100000000000026732	27/03/2023	22/01/2015	01/02/2045	360	66.000,00	100%	51.323,45	4,268	M	EI1A	1,25	6	4,268	9	1890	1890	85
20100000000000026828	27/03/2023	17/09/2015	01/10/2045	360	165.000,00	100%	131.414,23	2,939	M	EI1A	1,69	6	2,939	2	1204	370	164
20100000000000026834	27/03/2023	21/10/2015	01/11/2045	360	92.000,00	100%	74.015,91	3,923	M	EI1A	1,69	6	3,923	2	1303	242	196
20100000000000026842	27/03/2023	16/10/2015	01/11/2042	324	70.300,00	100%	54.886,43	4,323	M	EI1A	2,09	6	4,323	10	1046	1034	22
20100000000000026847	27/03/2023	11/12/2015	01/01/2046	360	104.200,00	100%	84.325,75	4,718	M	EI1A	1,89	6	4,718	10	1228	1216	34
20100000000000026850	27/03/2023	30/10/2015	01/11/2045	360	116.000,00	100%	92.994,25	4,173	M	EI1A	1,94	6	4,173	1	1037	270	100
20100000000000026851	27/03/2023	23/02/2016	01/06/2039	279	413.000,00	100%	237.345,80	4,827	M	EI1A	1,49	6	4,827	1	1092	1085	102
20100000000000026854	27/03/2023	28/10/2015	01/07/2043	332	161.500,00	100%	119.250,60	3,983	M	EI1A	1,75	6	3,983	2	2297	572	20
20100000000000026855	27/03/2023	29/10/2015	01/11/2046	372	104.000,00	100%	88.585,21	3,923	M	EI1A	1,69	6	3,923	3	3350	675	172
20100000000000026862	27/03/2023	27/11/2015	01/12/2045	360	117.800,00	100%	95.066,81	4,519	M	EI1A	1,89	6	4,519	10	1224	1212	59
20100000000000026872	27/03/2023	30/12/2015	01/01/2046	360	51.200,00	100%	32.136,57	4,418	M	EI1A	1,59	6	4,418	10	1195	1183	173
20100000000000026873	27/03/2023	18/12/2015	01/01/2045	348	183.000,00	100%	145.188,97	4,418	M	EI1A	1,59	6	4,418	33	2125	616	62
20100000000000026877	27/03/2023	29/12/2015	01/01/2046	360	186.500,00	100%	149.559,96	4,418	M	EI1A	1,59	6	4,418	21	2833	2833	187
20100000000000026878	27/03/2023	23/12/2015	01/10/2029	165	55.000,00	100%	14.606,03	4,418	M	EI1A	1,59	6	4,418	3	1733	118	195
20100000000000026884	27/03/2023	25/01/2016	01/02/2040	288	89.000,00	100%	66.741,31	4,908	M	EI1A	1,89	6	4,908	20	1132	140	18
20100000000000026888	27/03/2023	29/01/2016	01/02/2046	360	49.000,00	100%	39.769,37	4,908	M	EI1A	1,89	6	4,908	19	586	586	49
20100000000000026895	27/03/2023	16/03/2016	01/04/2036	240	55.200,00	100%	37.987,38	2,839	M	EI1A	1,59	6	2,839	1	289	289	154
20100000000000026896	27/03/2023	29/02/2016	01/03/2041	300	129.700,00	100%	98.229,06	4,927	M	EI1A	1,59	6	4,927	1	17355	541	186
20100000000000026900	27/03/2023	16/03/2016	01/04/2038	264	61.500,00	100%	34.487,39	2,839	M	EI1A	1,59	6	2,839	1	849	82	108
20100000000000026904	27/03/2023	29/02/2016	01/03/2046	360	86.000,00	100%	69.511,41	5,027	M	EI1A	1,69	6	5,027	10	1893	1881	144
20100000000000026915	27/03/2023	01/04/2016	01/04/2046	360	210.000,00	100%	170.568,15	2,839	M	EI1A	1,59	6	2,839	2	1207	373	208
20100000000000026917	27/03/2023	23/03/2016	01/04/2039	276	206.000,00	100%	151.472,16	2,839	M	EI1A	1,59	6	2,839	2	1129	374	112
20100000000000026921	27/03/2023	30/03/2016	01/04/2046	360	151.800,00	100%	122.691,95	2,839	M	EI1A	1,59	6	2,839	2	860	349	223
20100000000000026923	27/03/2023	31/03/2016	01/04/2046	360	106.000,00	100%	85.674,34	2,839	M	EI1A	1,59	6	2,839	2	1421	467	180
20100000000000026925	27/03/2023	22/04/2016	01/05/2045	348	153.000,00	100%	92.203,74	3,823	M	EI1A	1,59	6	3,823	2	1227	171	95
20100000000000026928	27/03/2023	12/04/2016	01/05/2046	360	146.000,00	100%	57.494,91	3,823	M	EI1A	1,59	6	3,823	8	3083	1393	41
20100000000000026929	27/03/2023	20/04/2016	01/05/2031	180	50.000,00	100%	28.674,93	3,823	M	EI1A	1,59	6	3,823	4	1160	88	142
20100000000000026939	27/03/2023	28/04/2016	01/05/2041	300	141.500,00	100%	108.134,86	3,823	M	EI1A	1,59	6	3,823	2	2214	517	153
20100000000000026941	27/03/2023	29/04/2016	01/05/2044	336	64.500,00	100%	51.316,50	3,823	M	EI1A	1,59	6	3,823	17	2809	1823	214
20100000000000026942	27/03/2023	29/04/2016	01/05/2046	360	74.000,00	100%	60.048,03	3,823	M	EI1A	1,59	6	3,823	1	757	1	68
20100000000000026943	27/03/2023	29/04/2016	01/05/2046	360	106.300,00	100%	86.364,07	3,823	M	EI1A	1,59	6	3,823	2	996	475	160
20100000000000026946	27/03/2023	20/05/2016	01/06/2046	360	118.000,00	100%	96.205,83	4,219	M	EI1A	1,59	6	4,219	44	1890	303	79
20100000000000026950	27/03/2023	18/05/2016	01/06/2046	360	73.000,00	100%	59.517,09	4,219	M	EI1A	1,59	6	4,219	30	2364	603	160
20100000000000026952	27/03/2023	30/05/2016	01/02/2025	104	101.500,00	100%	7.327,43	4,219	M	EI1A	1,59	6	4,219	1	1002	235	103
20100000000000026955	27/03/2023	22/06/2016	01/07/2046	360	71.200,00	100%	58.215,81	4,418	M	EI1A	1,59	6	4,418	15	713	713	207
20100000000000026958	27/03/2023	30/05/2016	01/06/2046	360	55.000,00	100%	44.841,55	4,219	M	EI1A	1,59	6	4,219	1	1096	535	151
20100000000000026959	27/03/2023	15/06/2016	01/07/2041	300	243.000,00	100%	187.485,03	4,418	M	EI1A	1,59	6	4,418	1	667	159	201
20100000000000026961	27/03/2023	23/06/2016	01/08/2034	217	95.500,00	100%	47.775,33	4,418	M	EI1A	1,59	6	4,418	15	1024	1024	56
20100000000000026965	27/03/2023	26/07/2016	01/02/2036	234	164.500,00	100%	45.042,23	2,6	M	EI1A	1,39	6	2,6	1	3680	65	71
20100000000000026971	27/03/2023	28/06/2016	01/07/2046	360	58.000,00	100%	47.422,94	4,418	M	EI1A	1,59	6	4,418	2	393	158	154
20100000000000026973	27/03/2023	30/06/2016	01/04/2041	297	95.500,00	100%	60.140,98	4,418	M	EI1A	1,59	6	4,418	2	428	173	170
20100000000000026974	27/03/2023	07/07/2016	01/08/2046	360	109.100,00	100%	89.471,91	4,608	M	EI1A	1,59	6	4,608	2	959	441	73
20100000000000026975	27/03/2023	30/06/2016	01/07/2046	360	145.000,00	100%	118.557,54	4,418	M	EI1A	1,59	6	4,418	2	2456	2371	188
20100000000000026976	27/03/2023	30/06/2016	01/03/2035	224	95.400,00	100%	63.279,65	4,418	M	EI1A	1,59	6	4,418	39	1882	416	113
20100000000000026977	27/03/2023	15/09/2016	01/10/2046	360	160.000,00	100%	133.567,06	3,139	M	EI1A	1,89	6	3,139	1	1367	525	216
20100000000000026978	27/03/2023	18/07/2016	01/08/2036	240	105.600,00	100%	71.090,82	4,608	M	EI1A	1,59	6	4,608	8	2470	787	106
20100000000000026979	27/03/2023	15/07/2016	01/11/2035	231	85.000,00	100%	40.538,18	4,608	M	EI1A	1,59	6	4,608	1	978	428	193
20100000000000026980	27/03/2023	22/07/2016	01/08/2047	372	153.000,00	100%	130.009,58	4,608	M	EI1A	1,59	6	4,608	0	1557	593	81
20100000000000026984	27/03/2023	31/08/2016	01/09/2046	360	89.300,00	100%	73.368,34	4,927	M	EI1A	1,59	6	4,927	19	67	67	41
20100000000000026985	27/03/2023	05/10/2016	01/11/2041	300	174.000,00	100%	139.790,70	2,55	M	EI1A	1,39	6	2,55	1	1630	639	53
20100000000000026989	27/03/2023	25/08/2016	01/09/2046	360	143.600,00	100%	117.980,78	4,927	M	EI1A	1,59	6	4,927	2	1331	434	46
20100000000000026992	27/03/2023	31/08/2016	01/11/2034	218	101.000,00	100%	25.920,57	4,927	M	EI1A	1,59	6	4,927	2	749	263	193
20100000000000026995	27/03/2023	04/10/2016	01/11/2046	360	117.000,00	100%	96.787,23	3,823	M	EI1A	1,59	6	3,823	2	603	118	79
20100000000000026996	27/03/2023	19/09/2016	01/10/2046	360	72.800,00	100%	59.987,61	2,839	M	EI1A	1,59	6	2,839	10	589	589	133
20100000000000027000	27/03/2023	31/10/2016	01/11/2046	360	215.600,00	100%	181.567,92	2,3	M	EI1A	1,39	6	2,3	1	3019	137	80
20100000000000027007	27/03/2023	19/10/2016	01/11/2046	360	101.700,00	100%	84.462,89	3,823	M	EI1A	1,59	6	3,823	10	1222	1210	180
20100000000000027008	27/03/2023	11/10/2016	01/10/2030	167	65.500,00	100%	27.289,32	3,823	M	EI1A	1,59	6	3,823	1	1790	1023	178
20100000000000027014	27/03/2023	28/10/2016	01/11/2046	360	156.300,00	100%	129.116,99	3,823	M	EI1A	1,59	6	3,823	2	1514	672	71
20100000000000027015	27/03/2023	24/10/2016	01/04/2045	341	110.800,00	100%	86.260,41	3,823	M	EI1A	1,59	6	3,823	1	1300	564	5
20100000000000027022	27/03/2023	10/11/2016	01/12/2046	360	158.300,00	100%	131.214,13	4,219	M	EI1A	1,59	6	4,219	1	1069	227	21
20100000000000027027	27/03/2023	29/11/2016	01/12/2046	360	169.000,00	100%	142.877,17	2,35	M	EI1A	1,39	6	2,35	2	1132	301	177
20100000000000027030	27/03/2023	21/11/2016	01/10/2043	322	255.000,00	100%	192.920,11	2,3	M	EI1A	1,39	6	2,3	36	1644	243	170
20100000000000027037	27/03/2023	30/11/2016	01/12/2046	360	50.900,00	100%	42.840,87	4,219	M	EI1A	1,59	6	4,219	44	3005	47	36
20100000000000027038	27/03/2023	29/11/2016	01/12/2046	360	69.500,00	100%	57.608,34	4,219	M	EI1A	1,59	6	4,219	16	2370	2370	120
20100000000000027039	27/03/2023	23/11/2016	01/12/2046	360	145.300,00	100%	120.438,66	4,219	M	EI1A	1,59	6	4,219	32	2173	1702	9
20100000000000027044	27/03/2023	30/11/2016	01/12/2036	240	61.500,00	100%	45.068,37	4,219	M	EI1A	1,59	6	4,219	29	1324	328	154
20100000000000218373	27/03/2023	28/06/2021	01/07/2048	324	253.560,00	100%	154.791,33	1,94	M	EI1A	1,49	6	1,94	1	1563	721	98
20100000000000218917	27/03/2023	05/10/2021	01/11/2051	360	482.000,00	100%	466.743,74	2,24	M	EI1A	1,29	6	2,24	28	2345	12	37
20100000000000218918	27/03/2023	22/10/2021	01/11/2051	360	145.000,00	100%	140.447,00	2,29	M	EI1A	0,99	6	2,29	2	2182	332	150
20100000000000218919	27/03/2023	05/10/2021	01/11/2043	264	206.500,00	100%	196.612,77	2,19	M	EI1A	0,89	6	2,19	0	3795	84	106
20100000000000218920	27/03/2023	01/10/2021	01/10/2044	276	121.000,00	100%	115.311,48	2,39	M	EI1A	0,99	6	2,39	0	3516	292	14
20100000000000218922	27/03/2023	04/10/2021	01/11/2051	360	225.700,00	100%	218.498,93	2,19	M	EI1A	1,19	6	2,19	19	1141	1141	111
20100000000000218923	27/03/2023	11/10/2021	01/11/2051	360	182.700,00	100%	176.870,84	2,19	M	EI1A	0,89	6	2,19	3	2675	1188	70
20100000000000218924	27/03/2023	02/11/2021	01/12/2051	360	443.000,00	100%	429.548,86	2,09	M	EI1A	0,79	6	2,09	0	1313	92	27
20100000000000218925	27/03/2023	29/10/2021	01/11/2045	288	184.500,00	100%	176.592,04	2,19	M	EI1A	1,19	6	2,19	1	3987	1212	25
20100000000000218926	27/03/2023	30/11/2021	01/12/2051	360	161.800,00	100%	156.925,99	2,14	M	EI1A	0,89	6	2,14	19	269	269	70
20100000000000218927	27/03/2023	30/11/2021	01/12/2051	360	230.600,00	100%	223.653,54	2,14	M	EI1A	0,89	6	2,14	0	1346	56	65
20100000000000218928	27/03/2023	12/11/2021	01/12/2044	276	251.600,00	100%	241.059,62	2,29	M	EI1A	0,89	6	2,29	2	1073	132	55
20100000000000218929	27/03/2023	19/11/2021	01/12/2048	324	535.400,00	100%	518.736,05	3,969	M	EI1A	1,34	6	3,969	0	794	397	91
20100000000000218930	27/03/2023	18/11/2021	01/12/2051	360	202.000,00	100%	195.963,46	2,19	M	EI1A	1,19	6	2,19	34	682	11	67
20100000000000218931	27/03/2023	23/12/2021	01/01/2051	348	161.000,00	100%	156.302,35	2,19	M	EI1A	0,89	6	2,19	1	2499	400	75
20100000000000218932	27/03/2023	22/11/2021	01/12/2051	360	147.000,00	100%	142.676,75	2,29	M	EI1A	0,89	6	2,29	1	858	91	32
20100000000000218933	27/03/2023	10/01/2022	01/02/2052	360	395.200,00	100%	387.987,24	2,14	M	EI1A	0,89	6	2,14	37	1786	361	88
20100000000000218934	27/03/2023	11/02/2022	01/03/2052	360	372.000,00	100%	363.824,17	4,727	M	EI1A	1,39	6	4,727	10	573	479	130
20100000000000218935	27/03/2023	17/12/2021	01/01/2052	360	445.700,00	100%	433.280,12	2,19	M	EI1A	1,19	6	2,19	2	3221	151	59
20100000000000218936	27/03/2023	13/01/2022	01/02/2052	360	167.800,00	100%	163.942,88	4,508	M	EI1A	1,49	6	4,508	0	3582	1389	147
20100000000000218937	27/03/2023	31/01/2022	01/02/2052	360	101.000,00	100%	98.430,67	2,29	M	EI1A	0,89	6	2,29	8	2821	1133	221
20100000000000218938	27/03/2023	24/05/2022	01/06/2049	324	290.400,00	100%	284.519,56	2,29	M	EI1A	0,89	6	2,29	2	637	150	107
20100000000000218939	27/03/2023	25/02/2022	01/03/2052	360	294.000,00	100%	286.933,99	2,14	M	EI1A	0,89	6	2,14	1	2230	418	8
20100000000000218940	27/03/2023	14/02/2022	01/03/2052	360	483.000,00	100%	471.391,55	2,14	M	EI1A	0,89	6	2,14	28	3301	461	212
20100000000000218941	27/03/2023	08/02/2022	01/03/2052	360	240.300,00	100%	234.570,89	2,19	M	EI1A	0,89	6	2,19	0	4208	742	222
20100000000000218942	27/03/2023	18/01/2022	01/02/2048	312	242.000,00	100%	234.424,84	2,19	M	EI1A	0,79	6	2,19	2	1512	72	203
20100000000000218943	27/03/2023	03/03/2022	01/04/2052	360	239.500,00	100%	234.750,31	2,19	M	EI1A	0,79	6	2,19	0	584	61	100
20100000000000218944	27/03/2023	08/02/2022	01/03/2052	360	254.400,00	100%	248.527,70	2,39	M	EI1A	1,24	6	2,39	2	2268	768	13
20100000000000218945	27/03/2023	14/03/2022	01/04/2049	324	245.000,00	100%	238.792,64	2,14	M	EI1A	0,99	6	2,14	29	1596	495	30
20100000000000218946	27/03/2023	15/02/2022	01/03/2052	360	215.600,00	100%	210.501,05	2,24	M	EI1A	0,89	6	2,24	18	2582	799	144
20100000000000218947	27/03/2023	03/03/2022	01/04/2052	360	356.500,00	100%	349.086,27	2,49	M	EI1A	1,29	6	2,49	0	2559	672	140
20100000000000218948	27/03/2023	25/03/2022	01/04/2052	360	534.400,00	100%	522.484,82	2,06	M	EI1A	0,79	6	2,06	2	156	156	99
20100000000000218949	27/03/2023	08/04/2022	01/05/2048	312	176.700,00	100%	172.515,22	2,29	M	EI1A	1,29	6	2,29	0	2032	47	100
20100000000000218950	27/03/2023	01/03/2022	01/03/2052	360	172.000,00	100%	167.932,11	2,24	M	EI1A	0,89	6	2,24	9	1977	1977	143
20100000000000218951	27/03/2023	22/03/2022	01/04/2052	360	265.000,00	100%	259.260,37	2,24	M	EI1A	0,89	6	2,24	4	33524	61	33
20100000000000218952	27/03/2023	28/03/2022	01/04/2047	300	178.600,00	100%	173.662,80	2,24	M	EI1A	0,89	6	2,24	3	2304	1508	19
20100000000000218953	27/03/2023	28/03/2022	01/04/2052	360	564.100,00	100%	551.583,09	2,09	M	EI1A	0,79	6	2,09	0	1184	670	121
20100000000000218954	27/03/2023	13/04/2022	01/05/2052	360	164.300,00	100%	161.094,05	2,29	M	EI1A	0,89	6	2,29	7	656	330	218
20100000000000218955	27/03/2023	11/04/2022	01/05/2051	348	146.300,00	100%	143.355,62	2,39	M	EI1A	0,99	6	2,39	44	3229	270	128
20100000000000218956	27/03/2023	04/04/2022	01/05/2052	360	155.950,00	100%	152.776,48	2,03	M	EI1A	0,89	6	2,03	0	1033	265	6
20100000000000218957	27/03/2023	30/05/2022	01/06/2044	264	220.000,00	100%	214.179,99	2,29	M	EI1A	0,89	6	2,29	0	2812	141	184
20100000000000218958	27/03/2023	26/05/2022	01/06/2052	360	600.000,00	100%	588.949,41	1,99	M	EI1A	0,89	6	1,99	4	2157	65	86
20100000000000218959	27/03/2023	25/04/2022	01/05/2052	360	289.500,00	100%	283.712,16	2,14	M	EI1A	0,89	6	2,14	54	3195	40	21
20100000000000218960	27/03/2023	10/05/2022	01/04/2049	322	252.000,00	100%	227.468,59	2,19	M	EI1A	0,89	6	2,19	4	2918	1711	221
20100000000000218961	27/03/2023	31/08/2022	01/09/2050	336	662.500,00	100%	654.389,44	2,59	M	EI1A	0,99	6	2,59	37	1997	160	11
20100000000000218962	27/03/2023	31/05/2022	01/06/2043	252	153.000,00	100%	148.706,97	2,29	M	EI1A	0,99	6	2,29	3	2782	51	30
20100000000000218963	27/03/2023	26/05/2022	01/06/2052	360	92.700,00	100%	91.125,95	2,49	M	EI1A	0,99	6	2,49	19	605	605	67
20100000000000218964	27/03/2023	06/06/2022	01/07/2052	360	177.500,00	100%	174.734,54	2,29	M	EI1A	0,89	6	2,29	1	2326	2326	161
20100000000000218965	27/03/2023	30/05/2022	01/06/2033	132	111.000,00	100%	104.286,81	2,29	M	EI1A	0,99	6	2,29	0	1384	729	92
20100000000000218966	27/03/2023	02/06/2022	01/07/2052	360	152.600,00	100%	150.299,22	2,49	M	EI1A	0,89	6	2,49	1	1575	733	218
20100000000000218967	27/03/2023	13/06/2022	01/07/2052	360	252.400,00	100%	248.499,54	2,34	M	EI1A	0,89	6	2,34	3	1423	1305	172
20100000000000218968	27/03/2023	17/06/2022	01/07/2052	360	196.900,00	100%	193.931,29	2,49	M	EI1A	0,89	6	2,49	2	2277	1264	58
20100000000000218969	27/03/2023	18/07/2022	01/08/2052	360	174.000,00	100%	171.706,85	2,49	M	EI1A	0,89	6	2,49	2	2182	1238	135
20100000000000218970	27/03/2023	20/06/2022	01/07/2052	360	122.250,00	100%	120.436,97	2,59	M	EI1A	0,99	6	2,59	1	1642	1113	209
20100000000000218971	27/03/2023	22/07/2022	01/08/2052	360	215.000,00	100%	212.259,04	2,69	M	EI1A	0,99	6	2,69	2	2240	54	96

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotecario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
20100000000000218972	27/03/2023	27/07/2022	01/08/2050	336	320.000,00	100%	315.318,32	2,44	M	EI1A	0,89	6	2,44	3	3167	256	179
20100000000000218973	27/03/2023	27/06/2022	01/07/2052	360	211.750,00	100%	208.583,61	2,54	M	EI1A	0,89	6	2,54	20	1345	353	96
20100000000000218974	27/03/2023	22/07/2022	01/08/2052	360	187.800,00	100%	185.325,02	2,49	M	EI1A	0,89	6	2,49	2	1887	1211	67
20100000000000218975	27/03/2023	29/07/2022	01/08/2052	360	480.000,00	100%	473.674,10	2,49	M	EI1A	0,89	6	2,49	0	3177	229	202
20100000000000218976	27/03/2023	10/08/2022	01/09/2052	360	158.100,00	100%	156.345,28	2,59	M	EI1A	0,89	6	2,59	1	1441	60	66
20100000000000218977	27/03/2023	26/08/2022	01/09/2052	360	140.000,00	100%	138.537,16	2,95	M	EI1A	1,59	6	2,95	12	1777	633	105
20100000000000031475	27/03/2023	30/03/2007	05/04/2042	420	425.000,00	100%	137.889,85	2,91	M	IRPH	0,5	6	2,91	0	1208	568	145
20100000000000031478	27/03/2023	20/04/2007	05/05/2047	480	310.000,00	100%	231.154,87	2,916	M	IRPH	0,25	6	2,916	4	374	374	5
20100000000000031487	27/03/2023	15/05/2007	05/05/2037	360	362.000,00	100%	144.401,75	2,916	M	IRPH	0,25	6	2,916	0	1473	304	76
20100000000000031493	27/03/2023	31/05/2007	05/05/2040	395	373.000,00	100%	95.296,79	3,127	M	IRPH	0,25	6	3,127	0	2925	210	26
20100000000000191826	27/03/2023	20/07/2007	05/08/2044	444	205.000,00	100%	157.816,09	3,545	M	IRPH	0,2	6	3,545	0	1904	269	74
20100000000000031501	27/03/2023	29/06/2007	05/07/2042	420	346.000,00	100%	269.787,49	3,366	M	IRPH	0,25	6	3,366	0	3098	229	78
20100000000000031507	27/03/2023	20/09/2007	05/10/2047	480	50.000,00	100%	37.371,34	2,51	M	IRPH	0,1	6	2,51	1	3092	278	190
20100000000000031516	27/03/2023	28/09/2007	05/10/2047	480	259.000,00	100%	165.672,03	2,51	M	IRPH	0,1	6	2,51	0	2281	1268	161
20100000000000188003	27/03/2023	14/12/2007	05/12/2047	480	290.000,00	100%	212.974,70	2,877	M	IRPH	0	6	2,877	11	1186	1186	80
20100000000000031534	27/03/2023	22/01/2008	05/02/2048	480	199.950,00	100%	150.918,09	3,645	M	IRPH	0,3	6	3,645	0	3317	255	196
20100000000000031546	27/03/2023	31/03/2008	05/04/2048	480	270.000,00	100%	199.673,60	2,41	M	IRPH	0	6	2,41	0	1336	696	18
20100000000000031570	27/03/2023	11/08/2008	01/08/2038	360	195.000,00	100%	119.096,54	3,345	M	IRPH	0	6	3,345	1	1821	1362	109
20100000000000031577	27/03/2023	30/12/2008	01/01/2039	360	60.000,00	100%	36.810,23	4,368	M	EI1A	1,35	12	4,368	1	1730	611	34
20100000000000187737	27/03/2023	05/02/2009	01/06/2036	328	259.000,00	100%	121.866,73	4,337	M	EI1A	1	12	4,337	0	3040	227	140
20100000000000031581	27/03/2023	06/03/2009	01/03/2049	480	223.800,00	100%	152.533,61	4,784	M	EI1A	1,25	12	4,784	3	2790	138	164
20100000000000031594	27/03/2023	03/04/2007	01/04/2042	420	160.000,00	100%	107.988,90	2,41	M	IRPH	0	6	2,41	2	1547	38	171
20100000000000031607	27/03/2023	28/02/2007	05/03/2042	420	342.000,00	100%	120.058,48	2,548	M	IRPH	0,35	6	2,548	0	1926	52	114
20100000000000031609	27/03/2023	15/03/2007	05/03/2042	420	268.000,00	100%	140.534,51	2,698	M	IRPH	0,5	6	2,698	0	2448	1000	205
20100000000000031611	27/03/2023	29/03/2007	05/04/2047	480	130.000,00	100%	102.310,65	2,91	M	IRPH	0,5	6	2,91	0	1874	272	131
20100000000000031630	27/03/2023	13/04/2007	05/04/2047	480	194.980,50	100%	152.379,15	2,51	M	IRPH	0,1	6	2,51	17	779	114	199
20100000000000031647	27/03/2023	30/05/2007	05/06/2047	480	145.000,00	100%	66.785,92	3,127	M	IRPH	0,25	6	3,127	1	1643	441	20
20100000000000031648	27/03/2023	28/05/2007	05/06/2032	300	215.000,00	100%	63.487,75	2,977	M	IRPH	0,1	6	2,977	1	2704	1065	56
20100000000000031653	27/03/2023	20/06/2007	05/07/2047	480	182.000,00	100%	59.926,15	3,516	M	IRPH	0,4	6	3,516	0	2386	139	106
20100000000000031663	27/03/2023	26/06/2007	05/07/2040	396	333.000,00	100%	247.136,76	3,266	M	IRPH	0,15	6	3,266	0	1976	302	92
20100000000000191874	27/03/2023	14/09/2007	05/09/2047	480	95.000,00	100%	75.357,94	2,348	M	IRPH	0,15	6	2,348	0	1205	451	27
20100000000000031674	27/03/2023	10/07/2007	05/02/2028	247	218.000,00	100%	39.142,63	3,216	M	IRPH	0,1	6	3,216	3	2842	1203	107
20100000000000031678	27/03/2023	16/07/2007	05/07/2047	480	185.000,00	100%	138.569,70	3,416	M	IRPH	0,3	6	3,416	2	2890	168	199
20100000000000031687	27/03/2023	30/07/2007	05/08/2047	480	189.000,00	100%	57.011,42	3,555	M	IRPH	0,21	6	3,555	0	2241	390	176
20100000000000031708	27/03/2023	31/10/2007	05/11/2047	480	233.000,00	100%	172.610,38	2,666	M	IRPH	0	6	2,666	0	2677	383	194
20100000000000188008	27/03/2023	05/12/2007	05/12/2047	480	150.000,00	100%	115.305,66	3,477	M	IRPH	0,6	6	3,477	1	1988	284	214
20100000000000031738	27/03/2023	20/12/2007	05/01/2048	480	255.000,00	100%	98.974,90	3,216	M	IRPH	0,1	6	3,216	1	2268	401	97
20100000000000031763	27/03/2023	26/02/2008	05/03/2033	300	260.000,00	100%	72.067,29	2,398	M	IRPH	0,2	6	2,398	2	3006	473	52
20100000000000031784	27/03/2023	27/06/2008	01/07/2047	468	510.000,00	100%	194.052,07	3,616	M	IRPH	0,5	6	3,616	0	2943	200	164
20100000000000031797	27/03/2023	16/07/2008	01/08/2048	480	137.000,00	100%	101.438,47	3,545	M	IRPH	0,2	6	3,545	1	1199	27	20
20100000000000031827	27/03/2023	20/02/2009	01/03/2039	360	155.000,00	100%	64.524,25	4,984	M	EI1A	1,45	6	4,984	2	1707	49	123
20100000000000191934	27/03/2023	16/06/2009	01/01/2044	414	259.500,00	100%	145.435,55	4,518	M	EI1A	1,5	6	4,518	2	2826	419	12
20100000000000031840	27/03/2023	16/06/2009	01/07/2044	420	81.500,00	100%	56.921,84	4,518	M	EI1A	1,5	6	4,518	13	1654	667	85
20100000000000191937	27/03/2023	24/04/2009	01/05/2049	480	535.000,00	100%	431.873,17	3,979	M	EI1A	1,35	6	3,979	3	994	300	207
20100000000000191948	27/03/2023	17/09/2009	01/10/2049	480	300.000,00	100%	126.822,82	2,46	M	IRPH	0,05	6	2,46	3	991	991	218
20100000000000031866	27/03/2023	24/02/2010	01/03/2042	384	110.000,00	100%	80.988,54	3,088	M	IRPH	0,89	6	3,088	8	2412	266	8
20100000000000191961	27/03/2023	19/02/2010	01/03/2045	420	247.000,00	100%	181.717,30	4,684	M	EI1A	1,15	6	4,684	9	2550	300	16
20100000000000191982	27/03/2023	30/12/2010	01/01/2035	288	197.000,00	100%	136.015,76	4,418	M	EI1A	1,4	6	4,418	16	2602	2	178
20100000000000191984	27/03/2023	28/03/2011	01/04/2044	396	178.000,00	100%	154.378,63	1,613	M	IRPH	0,1	12	1,613	1	2697	352	167
20100000000000031904	27/03/2023	25/02/2011	01/05/2043	386	205.000,00	100%	131.188,99	4,634	M	EI1A	1,1	6	4,634	8	2263	180	51
20100000000000187740	27/03/2023	26/09/2011	01/10/2051	480	318.000,00	100%	289.110,63	3,933	M	EI1A	1,7	6	3,933	8	2293	126	153
20100000000000187741	27/03/2023	01/12/2011	01/12/2051	480	249.000,00	100%	230.256,94	4,527	M	IRPH	1,65	6	4,527	1	2676	342	224
20100000000000187742	27/03/2023	28/11/2011	01/12/2045	408	87.000,00	100%	78.170,28	4,377	M	IRPH	1,5	6	4,377	10	2272	217	79
20100000000000191994	27/03/2023	29/02/2012	01/03/2038	312	300.000,00	100%	248.923,48	4,448	M	IRPH	2,25	6	4,448	1	2556	445	184
20100000000000031934	27/03/2023	20/10/2016	01/11/2036	240	83.200,00	100%	61.193,09	2,5	M	EI1A	1,39	6	2,5	1	1656	843	196
20100000000000032106	27/03/2023	09/08/2006	05/08/2046	480	92.040,00	100%	71.980,38	2,286	M	IRPH	0,3	12	2,286	2	1915	299	17
20100000000000032188	27/03/2023	26/02/2007	05/04/2041	409	350.000,00	100%	99.559,16	2,198	M	IRPH	0	6	2,198	1	1846	1129	129
20100000000000032190	27/03/2023	25/07/2007	05/08/2042	420	300.000,00	100%	81.258,23	4,045	M	IRPH	0,7	6	4,045	1	2337	1580	106
20100000000000032207	27/03/2023	25/05/2007	05/06/2047	480	293.000,00	100%	98.653,79	3,277	M	IRPH	0,4	6	3,277	1	1646	98	113
20100000000000032230	27/03/2023	20/08/2007	05/09/2047	480	295.100,00	100%	155.627,18	2,948	M	IRPH	0,75	6	2,948	2	1993	377	194
20100000000000032284	27/03/2023	30/04/2012	01/05/2047	420	94.000,00	100%	75.192,80	3,36	M	IRPH	0,95	6	3,36	2	2603	343	113
20100000000000032286	27/03/2023	25/06/2012	01/07/2047	420	77.840,00	100%	60.552,24	4,328	M	EI1A	1,5	6	4,328	4	435	411	125
20100000000000032289	27/03/2023	27/09/2012	01/10/2042	360	62.000,00	100%	44.172,72	2,849	M	EI1A	1,6	6	2,849	0	1313	15	19
20100000000000032301	27/03/2023	28/05/2013	01/06/2043	360	122.000,00	100%	91.630,98	4,729	M	EI1A	2,1	6	4,729	1	1936	513	120
20100000000000032310	27/03/2023	19/12/2013	01/01/2044	360	45.000,00	100%	34.498,78	4,828	M	EI1A	2	6	4,828	1	1762	1045	16
20100000000000032315	27/03/2023	30/06/2014	01/07/2044	360	76.800,00	100%	58.744,77	4,228	M	EI1A	1,4	6	4,228	0	911	675	58
20100000000000032316	27/03/2023	27/06/2014	01/07/2044	360	81.500,00	100%	62.481,78	4,328	M	EI1A	1,5	6	4,328	0	2422	699	38
20100000000000032321	27/03/2023	28/10/2014	01/11/2044	360	82.000,00	100%	64.006,66	3,533	M	EI1A	1,3	6	3,533	3	1768	63	155
20100000000000032322	27/03/2023	18/12/2014	01/01/2045	360	106.500,00	100%	83.722,26	4,178	M	EI1A	1,35	12	4,178	2	3399	2290	182
20100000000000032323	27/03/2023	27/01/2015	01/02/2040	300	83.500,00	100%	59.571,70	3,968	M	EI1A	0,95	6	3,968	2	1717	101	122
20100000000000032326	27/03/2023	28/10/2015	01/11/2045	360	39.000,00	100%	31.183,62	3,483	M	EI1A	1,25	6	3,483	3	2347	82	85
20100000000000189047	27/03/2023	24/07/2018	01/08/2048	360	86.900,00	100%	76.336,00	4,608	M	EI1A	1,59	6	4,608	5	2761	38	112
20100000000000218978	27/03/2023	02/12/2021	01/01/2052	360	160.600,00	100%	156.266,36	2,39	M	EI1A	0,99	6	2,39	0	1525	808	13
20100000000000218979	27/03/2023	14/01/2022	01/02/2052	360	104.400,00	100%	101.870,38	2,59	M	EI1A	1,49	6	2,59	1	1733	795	47
20100000000000034812	27/03/2023	20/10/2006	05/11/2036	360	836.000,00	100%	331.169,76	2,916	M	IRPH	0,25	6	2,916	0	847	728	176
20100000000000034949	27/03/2023	15/01/2007	05/05/2035	340	298.000,00	100%	138.006,83	3,366	M	IRPH	0,25	6	3,366	0	1260	604	37
20100000000000035044	27/03/2023	05/03/2007	05/03/2042	420	325.000,00	100%	115.131,33	2,548	M	IRPH	0,35	6	2,548	6	1831	1097	7
20100000000000035092	27/03/2023	21/05/2007	05/06/2041	408	300.000,00	100%	193.860,21	2,877	M	IRPH	0	6	2,877	8	2474	1014	154
20100000000000035093	27/03/2023	18/06/2007	05/06/2047	480	522.000,00	100%	352.328,84	2,877	M	IRPH	0	6	2,877	0	547	411	19
20100000000000035096	27/03/2023	17/08/2007	05/08/2047	480	299.000,00	100%	221.263,90	3,595	M	IRPH	0,25	6	3,595	0	1261	605	12
20100000000000035119	27/03/2023	06/07/2007	05/07/2047	480	261.000,00	100%	222.267,26	3,416	M	IRPH	0,3	6	3,416	0	1899	150	144
20100000000000035131	27/03/2023	17/07/2007	05/07/2047	480	337.000,00	100%	130.876,55	3,606	M	IRPH	0,49	6	3,606	0	2166	154	184
20100000000000035139	27/03/2023	26/07/2007	05/08/2047	480	100.000,00	100%	72.393,78	3,445	M	IRPH	0,1	6	3,445	8	2027	567	89
20100000000000035144	27/03/2023	27/07/2007	05/08/2047	480	428.000,00	100%	176.745,50	3,595	M	IRPH	0,25	6	3,595	0	1016	31	170
20100000000000035175	27/03/2023	10/10/2007	01/10/2042	420	178.000,00	100%	119.370,40	2,66	M	IRPH	0,25	6	2,66	6	2330	1596	141
20100000000000035181	27/03/2023	09/11/2007	05/11/2038	372	360.000,00	100%	161.277,53	2,666	M	IRPH	0	6	2,666	0	1965	58	133
20100000000000035206	27/03/2023	29/01/2008	05/02/2048	480	220.000,00	100%	161.233,81	3,545	M	IRPH	0,2	6	3,545	0	1127	269	153
20100000000000035209	27/03/2023	29/02/2008	05/03/2048	480	91.000,00	100%	67.014,83	2,548	M	IRPH	0,35	6	2,548	1	347	79	192
20100000000000035217	27/03/2023	08/02/2008	01/02/2047	468	121.000,00	100%	89.031,66	3,795	M	IRPH	0,45	6	3,795	1	457	137	219
20100000000000192183	27/03/2023	26/02/2008	01/03/2048	480	153.000,00	100%	119.151,59	2,548	M	IRPH	0,35	6	2,548	0	1160	504	106
20100000000000035232	27/03/2023	23/04/2008	05/05/2048	480	382.000,00	100%	158.384,48	3,156	M	IRPH	0,49	6	3,156	1	4642	604	207
20100000000000035242	27/03/2023	18/04/2008	05/04/2043	420	230.000,00	100%	170.474,14	2,91	M	IRPH	0,5	6	2,91	2	3970	217	176
20100000000000192198	27/03/2023	23/07/2008	01/08/2048	480	260.000,00	100%	219.534,89	3,595	M	IRPH	0,25	6	3,595	2	2941	1802	158
20100000000000035256	27/03/2023	08/07/2008	01/07/2038	360	150.000,00	100%	92.521,68	3,616	M	IRPH	0,5	6	3,616	0	1658	669	39
20100000000000035260	27/03/2023	20/11/2008	01/12/2033	300	236.000,00	100%	54.236,24	3,227	M	IRPH	0,35	6	3,227	0	1262	963	146
20100000000000035266	27/03/2023	26/12/2008	01/01/2039	360	92.000,00	100%	62.033,22	3,446	M	IRPH	0,33	6	3,446	0	1265	424	184
20100000000000035282	27/03/2023	05/08/2009	01/09/2038	349	199.000,00	100%	94.386,20	4,337	M	EI1A	1	6	4,337	0	1050	140	100
20100000000000035292	27/03/2023	15/12/2009	01/12/2049	480	467.000,00	100%	278.074,69	3,327	M	IRPH	0,45	6	3,327	0	884	761	188
20100000000000035294	27/03/2023	28/01/2010	01/02/2050	480	332.000,00	100%	274.323,54	3,645	M	IRPH	0,3	6	3,645	0	921	795	65
20100000000000035303	27/03/2023	14/05/2010	01/05/2048	456	180.000,00	100%	140.976,70	2,916	M	IRPH	0,25	6	2,916	0	1509	232	50
20100000000000189050	27/03/2023	31/05/2010	01/06/2050	480	78.000,00	100%	65.383,46	3,377	M	IRPH	0,5	6	3,377	0	828	512	82
20100000000000035314	27/03/2023	04/08/2010	01/08/2050	480	259.000,00	100%	101.058,75	4,587	M	EI1A	1,25	6	4,587	0	1065	146	120
20100000000000035321	27/03/2023	24/02/2011	01/03/2051	480	182.000,00	100%	155.269,08	2,448	M	IRPH	0,25	6	2,448	0	887	675	40
20100000000000035341	27/03/2023	15/04/2011	01/02/2033	262	84.000,00	100%	41.091,96	3,333	M	EI1A	1,1	6	3,333	2	2914	224	193
20100000000000035354	27/03/2023	23/09/2011	01/10/2047	432	106.000,00	100%	83.496,30	3,01	M	IRPH	0,6	6	3,01	2	3097	252	30
20100000000000035357	27/03/2023	28/10/2011	01/11/2049	456	132.100,00	100%	110.100,79	3,416	M	IRPH	0,75	6	3,416	0	2307	523	120
20100000000000035371	27/03/2023	24/04/2012	01/05/2047	420	105.500,00	100%	83.761,10	4,429	M	EI1A	1,8	6	4,429	12	5221	14	114
20100000000000218980	27/03/2023	18/03/2022	01/04/2052	360	158.000,00	100%	154.660,18	2,39	M	EI1A	0,99	6	2,39	7	1324	146	203
20100000000000035543	27/03/2023	28/03/2006	05/04/2036	360	183.660,00	100%	105.808,72	1,763	M	IRPH	0,25	12	1,763	3	1898	239	82
20100000000000035677	27/03/2023	15/12/2006	05/12/2041	420	367.290,00	100%	91.228,31	3,377	M	IRPH	0,5	6	3,377	3	2207	215	114
20100000000000035682	27/03/2023	17/01/2007	05/01/2042	420	443.000,00	100%	101.937,32	3,716	M	IRPH	0,6	6	3,716	0	1909	742	130
20100000000000035716	27/03/2023	27/07/2007	05/08/2032	300	245.000,00	100%	27.281,00	3,595	M	IRPH	0,25	6	3,595	0	1146	45	97
20100000000000035723	27/03/2023	30/05/2007	05/06/2041	408	190.000,00	100%	48.385,20	3,127	M	IRPH	0,25	6	3,127	1	3782	505	223
20100000000000035735	27/03/2023	02/10/2007	05/10/2047	480	317.000,00	100%	192.426,33	2,89	M	IRPH	0,48	6	2,89	0	1911	497	127
20100000000000035743	27/03/2023	10/10/2007	05/04/2045	450	533.000,00	100%	243.873,60	2,7	M	IRPH	0,29	6	2,7	2	937	477	159
20100000000000035767	27/03/2023	13/02/2008	05/11/2042	417	199.312,00	100%	131.234,88	3,745	M	IRPH	0,4	6	3,745	2	1142	626	157
20100000000000035774	27/03/2023	26/03/2008	05/04/2048	480	110.500,00	100%	72.047,09	2,5	M	IRPH	0,09	6	2,5	0	1196	366	39
20100000000000036011	27/03/2023	19/09/2007	05/09/2042	420	115.000,00	100%	79.396,78	2,698	M	IRPH	0,5	6	2,698	1	1170	52	184
20100000000000036094	27/03/2023	26/03/2008	01/04/2048	480	51.990,00	100%	40.328,00	2,91	M	IRPH	0,5	6	2,91	0	1880	945	146
20100000000000036143	27/03/2023	28/12/2006	05/01/2047	480	74.100,00	100%	55.092,58	3,216	M	IRPH	0,1	6	3,216	5	3039	2141	199
20100000000000036148	27/03/2023	28/12/2006	05/01/2047	480	93.600,00	100%	72.127,12	3,366	M	IRPH	0,25	6	3,366	1	2633	1894	89
20100000000000036152	27/03/2023	29/06/2007	05/07/2047	480	67.980,00	100%	53.590,14	3,666	M	IRPH	0,55	6	3,666	1	1099	934	163
20100000000000036156	27/03/2023	09/02/2007	05/02/2042	420	110.600,00	100%	75.758,28	3,645	M	IRPH	0,3	6	3,645	1	3024	2279	53
20100000000000036162	27/03/2023	22/02/2007	05/03/2047	480	71.760,00	100%	54.463,90	2,598	M	IRPH	0,4	6	2,598	2	2962	417	194
20100000000000036163	27/03/2023	28/02/2007	05/03/2047	480	78.461,84	100%	61.440,34	2,698	M	IRPH	0,5	6	2,698	1	902	555	77
20100000000000036164	27/03/2023	08/03/2007	05/03/2037	360	120.000,00	100%	71.593,37	2,498	M	IRPH	0,3	6	2,498	0	629	30	121
20100000000000036170	27/03/2023	20/03/2007	01/04/2047	480	135.800,00	100%	104.734,56	2,51	M	IRPH	0,1	6	2,51	1	3266	2521	140
20100000000000036176	27/03/2023	25/04/2007	05/05/2047	480	140.000,00	100%	114.948,78	3,066	M	IRPH	0,4	6	3,066	4	3295	2445	151
20100000000000036182	27/03/2023	08/06/2007	05/06/2047	480	120.000,00	100%	94.028,81	3,277	M	IRPH	0,4	6	3,277	1	1138	964	171
20100000000000036211	27/03/2023	31/07/2007	05/08/2042	420	345.000,00	100%	246.894,05	4,087	M	EI1A	0,75	6	4,087	1	2874	2129	25
20100000000000036212	27/03/2023	09/11/2007	05/11/2047	480	54.300,00	100%	40.364,33	3,166	M	IRPH	0,5	6	3,166	0	983	839	46
20100000000000036213	27/03/2023	17/08/2007	05/08/2037	360	101.650,00	100%	60.893,60	3,445	M	IRPH	0,1	6	3,445	1	3618	2873	129
20100000000000036216	27/03/2023	23/08/2007	05/09/2047	480	120.000,00	100%	89.748,46	2,348	M	IRPH	0,15	6	2,348	1	2895	2150	140
20100000000000036220	27/03/2023	31/08/2007	01/09/2047	480	56.000,00	100%	45.479,18	2,798	M	IRPH	0,6	6	2,798	0	699	614	52
20100000000000036222	27/03/2023	31/08/2007	05/07/2046	466	150.000,00	100%	106.091,90	2,198	M	IRPH	0	6	2,198	0	2823	2078	146
20100000000000036226	27/03/2023	07/09/2007	01/09/2047	480	116.500,00	100%	59.174,62	2,698	M	IRPH	0,5	6	2,698	0	1858	932	25
20100000000000036228	27/03/2023	15/10/2007	05/10/2047	480	481.000,00	100%	411.249,74	2,81	M	IRPH	0,4	6	2,81	5	1552	3	91
20100000000000192336	27/03/2023	19/12/2007	05/12/2047	480	77.590,30	100%	61.608,47	3,427	M	IRPH	0,55	6	3,427	0	1240	1052	139
20100000000000036232	27/03/2023	09/11/2007	05/11/2037	360	84.200,00	100%	51.593,23	2,966	M	IRPH	0,3	6	2,966	2	2520	1794	79
20100000000000036234	27/03/2023	26/10/2007	01/11/2047	480	63.000,00	100%	47.796,77	3,166	M	IRPH	0,5	6	3,166	0	1210	579	106
20100000000000036242	27/03/2023	05/12/2007	05/12/2038	372	193.000,00	100%	89.714,81	3,377	M	IRPH	0,5	6	3,377	5	3171	2222	129
20100000000000192352	27/03/2023	28/01/2008	05/02/2048	480	40.000,00	100%	33.346,09	3,945	M	IRPH	0,6	6	3,945	2	2519	1793	74
20100000000000036251	27/03/2023	31/01/2008	05/11/2045	453	52.500,00	100%	39.885,11	3,945	M	IRPH	0,6	6	3,945	0	1253	601	51
20100000000000036273	27/03/2023	06/05/2008	05/05/2048	480	147.000,00	100%	106.411,66	2,766	M	IRPH	0,1	6	2,766	1	2236	1310	176
20100000000000036380	27/03/2023	12/02/2016	01/03/2046	360	79.000,00	100%	34.144,32	4,927	M	EI1A	1,59	6	4,927	2	632	62	50
20100000000000036381	27/03/2023	22/02/2016	01/03/2041	300	76.000,00	100%	51.319,23	4,927	M	EI1A	1,59	6	4,927	4	1971	189	168
20100000000000036386	27/03/2023	21/06/2016	01/07/2046	360	137.000,00	100%	112.016,41	4,418	M	EI1A	1,59	6	4,418	15	3183	858	164

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotectario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
2010000000000036388	27/03/2023	19/07/2016	01/08/2046	360	210.000,00	100%	175.616,50	4,608	M	EI1A	1,59	6	4,608	2	2181	1385	197
2010000000000036391	27/03/2023	04/11/2016	01/12/2045	348	160.000,00	100%	134.742,49	2,55	M	EI1A	1,39	6	2,55	6	2389	605	203
2010000000000192399	27/03/2023	28/06/2005	05/07/2040	420	94.380,00	100%	72.438,13	3,616	M	IRPH	0,5	6	3,616	1	326	326	136
2010000000000040889	27/03/2023	31/01/2007	05/02/2047	480	62.384,40	100%	46.431,23	3,845	M	IRPH	0,5	6	3,845	2	720	720	37
2010000000000040963	27/03/2023	16/01/2007	05/01/2047	480	37.830,00	100%	28.830,66	3,616	M	IRPH	0,5	6	3,616	1	1348	479	26
2010000000000040997	27/03/2023	28/12/2006	05/01/2047	480	90.350,00	100%	72.428,00	4,116	M	IRPH	1	6	4,116	3	3097	444	105
2010000000000041004	27/03/2023	18/12/2006	05/12/2046	480	91.988,50	100%	72.190,83	3,627	M	IRPH	0,75	6	3,627	0	2589	327	147
2010000000000041010	27/03/2023	09/01/2007	05/01/2047	480	51.993,50	100%	40.576,52	3,616	M	IRPH	0,5	6	3,616	3	2396	343	167
2010000000000041013	27/03/2023	18/01/2007	05/01/2047	480	93.600,00	100%	72.426,43	3,466	M	IRPH	0,35	6	3,466	1	611	155	68
2010000000000041020	27/03/2023	04/10/2007	05/10/2047	480	123.850,00	100%	92.563,16	2,71	M	IRPH	0,3	6	2,71	1	758	169	35
2010000000000041030	27/03/2023	19/02/2007	05/07/2033	317	130.000,00	100%	49.501,62	3,745	M	IRPH	0,4	6	3,745	1	807	207	149
2010000000000041036	27/03/2023	20/03/2007	05/04/2032	300	50.000,00	100%	24.028,64	2,91	M	IRPH	0,5	6	2,91	1	1215	412	74
2010000000000041051	27/03/2023	13/06/2007	05/06/2047	480	94.000,00	100%	68.863,56	3,577	M	IRPH	0,7	6	3,577	3	953	221	55
2010000000000041060	27/03/2023	25/05/2007	05/08/2029	266	51.950,00	100%	18.289,53	3,627	M	IRPH	0,75	6	3,627	1	625	123	1
2010000000000041068	27/03/2023	31/05/2007	01/06/2047	480	94.000,00	100%	69.039,79	3,377	M	IRPH	0,5	6	3,377	1	2079	836	53
2010000000000041070	27/03/2023	29/06/2007	05/07/2047	480	140.000,00	100%	102.823,59	3,216	M	IRPH	0,1	6	3,216	1	2349	155	155
2010000000000041072	27/03/2023	19/12/2007	01/12/2047	480	84.000,00	100%	62.161,52	3,477	M	IRPH	0,6	6	3,477	1	1531	580	99
2010000000000041075	27/03/2023	27/06/2007	05/03/2047	476	183.000,00	100%	76.311,31	3,366	M	IRPH	0,25	6	3,366	3	3038	406	203
2010000000000041079	27/03/2023	26/10/2007	05/11/2047	480	129.000,00	100%	100.168,19	3,216	M	IRPH	0,55	6	3,216	1	518	63	38
2010000000000041092	27/03/2023	29/08/2007	01/09/2047	480	127.980,00	100%	93.190,68	2,698	M	IRPH	0,5	6	2,698	3	3451	569	175
2010000000000192434	27/03/2023	31/08/2007	05/09/2047	480	119.976,00	100%	89.847,89	2,448	M	IRPH	0,25	6	2,448	7	3142	155	119
2010000000000041101	27/03/2023	14/09/2007	05/09/2032	300	246.000,00	100%	36.433,16	2,298	M	IRPH	0,1	6	2,298	3	2542	388	218
2010000000000041115	27/03/2023	17/10/2007	05/08/2029	262	96.000,00	100%	36.110,58	2,91	M	IRPH	0,5	6	2,91	1	1531	580	74
2010000000000041125	27/03/2023	20/11/2007	05/12/2047	480	175.000,00	100%	129.184,82	3,377	M	IRPH	0,5	6	3,377	1	651	221	200
2010000000000041131	27/03/2023	28/03/2008	05/04/2044	432	159.000,00	100%	113.260,39	2,91	M	IRPH	0,5	6	2,91	1	1970	76	109
2010000000000041138	27/03/2023	04/02/2008	05/02/2048	480	69.950,00	100%	54.002,34	3,945	M	IRPH	0,6	6	3,945	1	817	169	189
2010000000000041146	27/03/2023	28/04/2008	05/12/2028	247	80.789,00	100%	13.109,60	3,166	M	IRPH	0,5	6	3,166	1	1267	828	24
2010000000000041158	27/03/2023	29/05/2008	01/06/2041	396	65.000,00	100%	43.185,55	3,227	M	IRPH	0,35	6	3,227	1	1045	606	85
2010000000000041160	27/03/2023	30/05/2008	05/06/2032	288	140.000,00	100%	39.180,80	3,177	M	IRPH	0,3	6	3,177	1	3154	460	112
2010000000000041182	27/03/2023	30/04/2009	01/05/2038	348	392.000,00	100%	217.436,48	3,729	M	EI1A	1,1	6	3,729	1	2652	108	115
2010000000000041185	27/03/2023	19/06/2009	01/07/2036	324	106.000,00	100%	62.570,14	4,818	M	EI1A	1,8	6	4,818	0	986	867	159
2010000000000041189	27/03/2023	03/11/2009	01/11/2028	228	271.600,00	100%	75.899,97	3,266	M	IRPH	0,6	6	3,266	1	2677	1114	62
2010000000000041191	27/03/2023	30/09/2009	01/10/2049	480	94.600,00	100%	72.612,52	2,61	M	IRPH	0,2	6	2,61	2	1358	1358	171
2010000000000213339	27/03/2023	09/07/2020	01/08/2049	348	392.000,00	100%	367.023,27	2,39	M	EI1A	1,19	6	2,39	3	1613	566	177
2010000000000218981	27/03/2023	29/10/2021	01/11/2051	360	427.000,00	100%	413.267,54	2,14	M	EI1A	0,89	6	2,14	13	933	211	81
2010000000000218982	27/03/2023	29/11/2021	01/11/2051	359	140.000,00	100%	135.552,64	2,49	M	EI1A	1,09	6	2,49	0	627	209	23
2010000000000218983	27/03/2023	30/05/2022	01/06/2042	240	276.300,00	100%	268.395,27	2,69	M	EI1A	0,99	6	2,69	6	3015	124	8
2010000000000218984	27/03/2023	17/03/2022	01/04/2052	360	90.100,00	100%	88.226,24	2,49	M	EI1A	1,09	6	2,49	2	4319	1539	162
2010000000000044695	27/03/2023	03/01/2005	05/01/2035	360	62.765,00	100%	29.527,70	4,018	M	EI1A	1	6	4,018	1	2142	691	97
2010000000000044982	27/03/2023	21/07/2005	05/08/2034	348	109.810,00	100%	57.632,91	3,465	M	IRPH	0,12	6	3,465	5	1909	94	46
2010000000000045165	27/03/2023	30/11/2005	05/12/2045	480	57.720,00	100%	43.156,75	3,127	M	IRPH	0,25	12	3,127	1	1749	71	223
2010000000000045560	27/03/2023	12/02/2007	01/02/2047	480	162.000,00	100%	128.732,52	3,645	M	IRPH	0,3	6	3,645	8	2154	240	40
2010000000000045587	27/03/2023	20/12/2006	01/01/2042	420	75.660,00	100%	51.889,67	3,366	M	IRPH	0,25	6	3,366	3	2800	235	66
2010000000000045590	27/03/2023	17/01/2007	05/01/2047	480	71.900,00	100%	53.311,68	3,616	M	IRPH	0,5	6	3,616	1	2311	587	184
2010000000000045598	27/03/2023	22/12/2006	05/01/2047	480	108.200,00	100%	87.493,79	3,616	M	IRPH	0,5	12	3,616	0	1665	60	129
2010000000000045599	27/03/2023	27/12/2006	05/01/2038	372	98.280,00	100%	47.956,61	3,216	M	IRPH	0,1	6	3,216	2	2706	236	220
2010000000000045600	27/03/2023	26/03/2007	05/04/2047	480	74.300,00	100%	55.719,26	2,91	M	IRPH	0,5	6	2,91	2	1723	168	130
2010000000000192645	27/03/2023	31/01/2007	05/02/2042	420	135.000,00	100%	90.666,64	3,345	M	IRPH	0	6	3,345	2	872	442	135
2010000000000045609	27/03/2023	16/02/2007	01/02/2047	480	120.120,00	100%	89.951,41	3,345	M	IRPH	0	6	3,345	1	1553	43	54
2010000000000045625	27/03/2023	22/02/2007	05/03/2031	288	87.000,00	100%	39.064,99	2,698	M	IRPH	0,5	6	2,698	1	2313	588	38
2010000000000045632	27/03/2023	28/02/2007	05/03/2042	420	109.586,00	100%	75.826,05	2,498	M	IRPH	0,3	6	2,498	3	2921	391	148
2010000000000045645	27/03/2023	23/03/2007	05/04/2037	360	82.000,00	100%	48.923,25	2,91	M	IRPH	0,5	6	2,91	2	3510	92	19
2010000000000192653	27/03/2023	26/03/2007	05/04/2037	360	101.500,00	100%	66.175,01	2,91	M	IRPH	0,5	6	2,91	1	1330	84	13
2010000000000045650	27/03/2023	28/03/2007	05/04/2042	420	272.000,00	100%	99.295,11	2,81	M	IRPH	0,4	6	2,81	3	1598	660	29
2010000000000045695	27/03/2023	29/06/2007	05/07/2047	480	200.000,00	100%	172.675,59	3,316	M	IRPH	0,2	6	3,316	1	2057	100	28
2010000000000045719	27/03/2023	23/08/2007	05/09/2042	420	128.000,00	100%	60.115,31	3,048	M	IRPH	0,85	6	3,048	6	2051	345	81
2010000000000045748	27/03/2023	21/12/2007	05/01/2048	480	40.000,00	100%	30.044,86	3,416	M	IRPH	0,3	6	3,416	2	1465	29	106
2010000000000045749	27/03/2023	27/11/2007	05/08/2026	224	126.000,00	100%	17.330,74	3,177	M	IRPH	0,3	6	3,177	2	1143	713	184
2010000000000045772	27/03/2023	28/03/2008	05/11/2043	427	192.000,00	100%	131.354,74	2,71	M	IRPH	0,3	6	2,71	2	1250	820	79
2010000000000045784	27/03/2023	30/05/2008	05/06/2042	408	180.000,00	100%	111.975,30	3,578	M	EI1A	0,75	6	3,578	2	2637	97	129
2010000000000045788	27/03/2023	26/06/2008	01/07/2048	480	185.300,00	100%	137.981,58	3,216	M	IRPH	0,1	6	3,216	3	1321	85	85
2010000000000192691	27/03/2023	05/06/2008	05/06/2048	480	76.630,00	100%	61.305,49	3,377	M	IRPH	0,5	6	3,377	1	1350	123	130
2010000000000045792	27/03/2023	16/07/2008	01/08/2039	372	38.150,00	100%	23.848,18	3,645	M	IRPH	0,3	6	3,645	3	2196	82	159
2010000000000045814	27/03/2023	31/12/2008	01/01/2049	480	178.000,00	100%	137.625,90	3,366	M	IRPH	0,25	12	3,366	2	2634	119	204
2010000000000192741	27/03/2023	30/09/2010	01/10/2036	312	162.200,00	100%	115.601,36	2,91	M	IRPH	0,5	6	2,91	1	1157	718	138
2010000000000187748	27/03/2023	25/02/2011	01/03/2051	480	314.000,00	100%	282.264,84	2,698	M	IRPH	0,5	6	2,698	2	3440	93	57
2010000000000189058	27/03/2023	28/02/2011	01/12/2039	345	327.000,00	100%	143.383,49	4,534	M	EI1A	1	6	4,534	6	2402	696	195
2010000000000192753	27/03/2023	31/03/2011	01/04/2051	480	318.000,00	100%	286.704,21	3,16	M	IRPH	0,75	6	3,16	6	2814	73	177
2010000000000051600	27/03/2023	28/12/2006	05/01/2047	480	135.720,00	100%	104.801,86	3,416	M	IRPH	0,3	6	3,416	1	717	52	107
2010000000000188079	27/03/2023	07/05/2007	05/05/2032	300	144.000,00	100%	16.799,50	3,016	M	IRPH	0,35	6	3,016	1	2107	71	151
2010000000000051619	27/03/2023	30/01/2007	05/02/2042	420	408.000,00	100%	146.914,08	4,337	M	EI1A	1	6	4,337	2	1704	151	139
2010000000000051624	27/03/2023	28/12/2006	05/01/2042	420	338.000,00	100%	21.130,24	3,466	M	IRPH	0,35	6	3,466	1	1782	533	109
2010000000000051627	27/03/2023	11/01/2007	05/01/2042	420	395.800,00	100%	281.094,44	3,566	M	IRPH	0,45	6	3,566	0	538	45	49
2010000000000051636	27/03/2023	23/03/2007	05/04/2042	420	245.000,00	100%	175.902,75	2,9	M	IRPH	0,49	6	2,9	1	1346	377	212
2010000000000051638	27/03/2023	14/02/2007	05/02/2042	420	311.000,00	100%	93.034,52	3,345	M	IRPH	0	6	3,345	0	2347	496	164
2010000000000051645	27/03/2023	29/05/2007	05/06/2047	480	152.500,00	100%	116.974,29	3,077	M	IRPH	0,2	6	3,077	2	1625	137	97
2010000000000192787	27/03/2023	28/03/2007	05/04/2047	480	227.977,00	100%	185.640,98	2,66	M	IRPH	0,25	6	2,66	1	1787	170	145
2010000000000051657	27/03/2023	30/03/2007	05/04/2042	420	162.983,00	100%	110.693,05	2,66	M	IRPH	0,25	6	2,66	0	661	175	101
2010000000000051658	27/03/2023	16/03/2007	01/03/2047	480	227.000,00	100%	178.154,78	2,548	M	IRPH	0,35	6	2,548	2	1457	296	114
2010000000000051660	27/03/2023	09/04/2007	05/04/2042	420	210.000,00	100%	144.903,44	2,56	M	IRPH	0,15	6	2,56	1	1600	451	186
2010000000000051668	27/03/2023	22/06/2007	05/10/2039	387	120.000,00	100%	68.797,90	3,316	M	IRPH	0,2	6	3,316	1	519	167	110
2010000000000051690	27/03/2023	26/06/2007	05/01/2045	450	347.000,00	100%	225.477,28	3,366	M	IRPH	0,25	6	3,366	1	1669	40	159
2010000000000051691	27/03/2023	11/06/2007	05/03/2044	441	555.000,00	100%	172.868,27	3,127	M	IRPH	0,25	6	3,127	2	1445	709	11
2010000000000051699	27/03/2023	25/06/2007	05/07/2039	384	370.560,00	100%	43.880,09	3,366	M	IRPH	0,25	6	3,366	2	1666	108	92
2010000000000051721	27/03/2023	20/11/2007	05/09/2027	237	300.000,00	100%	79.943,43	3,177	M	IRPH	0,3	6	3,177	1	1117	488	219
2010000000000051749	27/03/2023	29/11/2007	05/12/2037	360	458.000,00	100%	323.724,22	3,077	M	IRPH	0,2	6	3,077	2	1708	152	29
2010000000000051750	27/03/2023	30/11/2007	05/12/2047	480	380.000,00	100%	342.747,48	3,077	M	IRPH	0,2	6	3,077	2	1684	88	88
2010000000000051762	27/03/2023	29/02/2008	05/03/2048	480	320.000,00	100%	257.321,34	2,348	M	IRPH	0,15	6	2,348	2	1612	515	202
2010000000000051779	27/03/2023	14/03/2008	05/03/2029	252	350.000,00	100%	84.098,44	2,488	M	IRPH	0,29	6	2,488	1	640	170	18
2010000000000051807	27/03/2023	14/08/2008	01/08/2048	480	244.750,00	100%	179.307,44	3,745	M	IRPH	0,4	6	3,745	1	2000	631	31
2010000000000192827	27/03/2023	14/10/2008	01/10/2037	348	560.000,00	100%	156.389,83	2,91	M	IRPH	0,5	6	2,91	1	1196	53	170
2010000000000192871	27/03/2023	30/12/2010	01/04/2050	471	440.000,00	100%	372.254,46	4,118	M	EI1A	1,1	6	4,118	2	630	17	173
2010000000000192872	27/03/2023	20/01/2011	01/02/2036	300	192.000,00	100%	136.720,62	3,595	M	IRPH	0,25	6	3,595	0	917	80	31
2010000000000055662	27/03/2023	22/12/2006	05/01/2036	348	400.000,00	100%	191.062,50	3,116	M	IRPH	0	6	3,116	1	2728	273	7
2010000000000055672	27/03/2023	16/02/2007	05/02/2047	480	226.200,00	100%	169.702,60	3,595	M	IRPH	0,25	6	3,595	3	2230	186	160
2010000000000055675	27/03/2023	16/03/2007	01/03/2042	420	388.000,00	100%	170.403,44	3,048	M	IRPH	0,85	6	3,048	3	2694	46	15
2010000000000055691	27/03/2023	28/06/2007	05/01/2036	342	545.000,00	100%	148.392,67	3,266	M	IRPH	0,15	6	3,266	2	2991	352	218
2010000000000055694	27/03/2023	28/05/2007	05/06/2047	480	519.000,00	100%	241.780,99	2,877	M	IRPH	0	6	2,877	1	2353	169	107
2010000000000055695	27/03/2023	23/05/2008	05/06/2048	480	126.000,00	100%	96.910,64	3,177	M	IRPH	0,3	6	3,177	2	2010	56	92
2010000000000055703	27/03/2023	22/06/2007	05/08/2039	385	456.000,00	100%	158.342,88	3,766	M	IRPH	0,65	6	3,766	2	3115	460	71
2010000000000055708	27/03/2023	27/06/2007	05/07/2047	480	178.000,00	100%	138.923,68	3,366	M	IRPH	0,25	6	3,366	3	3579	30	12
2010000000000055712	27/03/2023	28/06/2007	05/07/2037	360	307.000,00	100%	222.605,69	4,518	M	EI1A	1,5	6	4,518	2	1753	1753	143
2010000000000055716	27/03/2023	25/07/2007	05/08/2042	420	240.000,00	100%	187.100,06	3,695	M	IRPH	0,35	6	3,695	1	3027	1888	43
2010000000000055724	27/03/2023	26/07/2007	05/08/2027	240	340.000,00	100%	47.935,85	3,745	M	IRPH	0,4	6	3,745	1	2409	707	202
2010000000000055732	27/03/2023	29/08/2007	05/09/2047	480	448.000,00	100%	161.692,34	2,498	M	IRPH	0,3	6	2,498	1	2618	136	219
2010000000000055734	27/03/2023	27/08/2007	05/09/2047	480	525.000,00	100%	243.858,86	2,498	M	IRPH	0,3	6	2,498	0	1865	31	140
2010000000000055745	27/03/2023	31/10/2007	05/11/2047	480	575.000,00	100%	434.890,94	2,916	M	IRPH	0,25	6	2,916	2	1718	84	55
2010000000000055747	27/03/2023	20/12/2007	05/01/2048	480	350.000,00	100%	296.098,73	3,416	M	IRPH	0,3	6	3,416	1	2662	1560	34
2010000000000055750	27/03/2023	18/12/2007	01/12/2047	480	438.135,00	100%	368.053,74	2,877	M	IRPH	0	6	2,877	0	1132	19	146
2010000000000055751	27/03/2023	29/11/2007	05/12/2027	240	52.000,00	100%	15.768,07	3,277	M	IRPH	0,4	6	3,277	21	3290	1046	171
2010000000000055754	27/03/2023	31/03/2008	05/04/2037	348	371.000,00	100%	30.651,71	2,71	M	IRPH	0,3	6	2,71	2	3434	295	59
2010000000000192918	27/03/2023	28/01/2008	05/02/2048	480	325.000,00	100%	269.720,68	3,745	M	IRPH	0,4	6	3,745	2	1858	71	37
2010000000000055762	27/03/2023	18/03/2008	05/03/2038	360	307.000,00	100%	224.004,50	2,948	M	IRPH	0,75	6	2,948	1	3987	1585	104
2010000000000192925	27/03/2023	19/06/2008	01/04/2047	465	448.000,00	100%	316.697,77	3,516	M	IRPH	0,4	6	3,516	3	2710	938	62
2010000000000192927	27/03/2023	16/05/2008	05/05/2048	480	440.000,00	100%	343.677,23	2,666	M	IRPH	0	6	2,666	6	3826	480	42
2010000000000055770	27/03/2023	30/04/2008	05/08/2046	459	205.000,00	100%	112.775,91	3,416	M	IRPH	0,75	6	3,416	0	728	67	26
2010000000000055781	27/03/2023	09/10/2008	01/10/2048	480	140.000,00	100%	96.095,92	3,233	M	EI1A	1	6	3,233	13	2187	143	9
2010000000000055819	27/03/2023	29/12/2009	01/01/2050	480	119.000,00	100%	88.899,70	4,268	M	EI1A	1,25	6	4,268	1	2873	1502	132
2010000000000055821	27/03/2023	13/01/2010	01/01/2040	360	400.000,00	100%	155.307,49	3,366	M	IRPH	0,25	6	3,366	3	3429	1395	112
2010000000000192953	27/03/2023	29/06/2010	01/07/2047	444	236.000,00	100%	197.523,65	3,266	M	IRPH	0,15	6	3,266	1	2397	1295	126
2010000000000192956	27/03/2023	26/11/2010	01/06/2044	402	353.000,00	100%	222.928,53	4,078	M	EI1A	1,25	6	4,078	1	3629	1354	74
2010000000000192960	27/03/2023	24/01/2011	01/02/2051	480	475.000,00	100%	405.882,81	3,695	M	IRPH	0,35	6	3,695	2	1766	153	91
2010000000000055855	27/03/2023	30/12/2010	01/01/2044	396	188.000,00	100%	67.393,39	3,216	M	IRPH	0,1	6	3,216	1	3074	908	115
2010000000000055863	27/03/2023	08/04/2011	01/11/2048	451	85.000,00	100%	66.340,97	2,51	M	IRPH	0,1	6	2,51	11	1848	1848	212
2010000000000055871	27/03/2023	17/03/2011	01/04/2038	324	155.000,00	100%	111.541,35	2,56	M	IRPH	0,15	6	2,56	3	2412	92	199
2010000000000055882	27/03/2023	08/07/2011	01/07/2046	420	89.600,00	100%	69.077,37	4,718	M	EI1A	1,7	6	4,718	0	2682	657	70
2010000000000187749	27/03/2023	15/02/2012	01/02/2046	408	195.000,00	100%	116.775,63	4,995	M	IRPH	1,65	6	4,995	1	850	144	210
2010000000000055933	27/03/2023	26/04/2013	01/05/2043	360	141.750,00	100%	105.678,67	2,66	M	IRPH	0,25	6	2,66	2	2898	359	202
2010000000000055934	27/03/2023	29/04/2013	01/05/2040	324	95.000,00	100%	68.889,15	3,01	M	IRPH	0,6	6	3,01	0	2650	358	43
2010000000000055946	27/03/2023	26/06/2013	01/07/2033	240	43.000,00	100%	24.715,92	3,127	M	IRPH	0,25	6	3,127	1	2856	928	217
2010000000000061295	27/03/2023	20/01/2005	05/02/2030	300	148.520,00	100%	53.601,90	3,695	M	IRPH	0,35	6	3,695	1	2314	346	172
2010000000000061310	27/03/2023	18/02/2005	05/02/2035	360	131.140,00	100%	69.095,51	4,095	M	IRPH	0,75	12	4,095	2	1171	252	91
2010000000000062058	27/03/2023	12/02/2007	05/02/2042	420	208.670,00	100%	66.018,12	3,845	M	IRPH	0,5	6	3,845	5	1694	43	174
2010000000000062063	27/03/2023	10/01/2007	05/01/2031	288	95.000,00	100%	42.387,45	3,616	M	IRPH	0,5	6	3,616	1	2865	1226	189
2010000000000062076	27/03/2023	09/02/2007	05/02/2047	480	150.350,00	100%	120.385,49	3,745	M	IRPH	0,4	6	3,745	4	1955	173	203
2010000000000062087	27/03/2023	01/03/2007	05/03/2047	480	247.000,00	100%	181.097,76	2,398	M	IRPH	0,2	6	2,398	8	2856	783	195
2010000000000062099	27/03/2023	09/03/2007	05/03/2042	420	284.000,00	100%	100.990,50	2,698	M	IRPH	0,5	6	2,698	9	1867	927	156
2010000000000062101	27/03/2023	23/03/2007	05/04/2042	420	126.000,00	100%	91.074,83	3,06	M	IRPH	0,65	6	3,06	9	1754	814	20
2010000000000062105	27/03/2023	14/05/2007	01/05/2047	480	150.000,00	100%	115.623,16	2,966	M	IRPH	0,3	6	2,966	2	1427	857	177
2010000000000062112	27/03/2023	13/04/2007	05/04/2047	480	100.000,00	100%	75.853,10	2,91	M	IRPH	0,5	6	2,91	8	2720	262	44
2010000000000062140	27/03/2023	29/06/2007	05/07/2041	408	330.000,00	100%	229.565,72	4,018	M	EI1A	1	6	4,018	8	2505	493	14
2010000000000062152	27/03/2023	18/07/2007	05/07/2040	396	140.000,00	100%	12.755,68	3,716	M	IRPH	0,6	6	3,716	6	2660	876	42
2010000000000062169	27/03/2023	31/08/2007	05/09/2047	480	103.950,00	100%	81.845,04	2,698	M	IRPH	0,5	6	2,698	1	1202	137	52
2010000000000062182	27/03/2023	27/09/2007	05/10/2047	480	265.950,00	100%	206.971,04	2,41	M	IRPH	0	6	2,41	1	2815	616	70
2010000000000062194	27/03/2023	31/10/2007	05/11/2042	420	296.000,00	100%	198.937,61	2,916	M	IRPH	0,25	6	2,916	9	1844	904	181
2010000000000062200	27/03/2023	12/01/2009	01/01/2049	480	102.000,00	100%	74.071,46	4,268	M	EI1A	1,25	12	4,268	13	2678	254	21
2010000000000062203	27/03/2023	20/11/2007	05/12/2036	348	200.000,00	100%	142.594,54	3,377	M	IRPH	0,5	6	3,377	1	2046	89	81

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotecario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
20100000000000062231	27/03/2023	11/01/2008	05/01/2048	480	170.000,00	100%	138.038,34	3,116	M	IRPH	0	6	3,116	1	1224	385	222
20100000000000062237	27/03/2023	30/01/2008	01/02/2038	360	94.050,00	100%	57.825,52	3,845	M	IRPH	0,5	6	3,845	0	1197	158	53
20100000000000062243	27/03/2023	30/01/2008	01/02/2048	480	170.000,00	100%	117.427,06	4,137	M	EI1A	0,8	6	4,137	1	2418	406	98
20100000000000062248	27/03/2023	27/03/2008	05/03/2034	311	336.000,00	100%	93.982,25	3,01	M	IRPH	0,6	6	3,01	15	3107	782	117
20100000000000193047	27/03/2023	13/06/2008	01/06/2048	480	335.000,00	100%	212.164,37	3,377	M	IRPH	0,5	6	3,377	0	825	168	9
20100000000000193057	27/03/2023	18/02/2009	01/03/2049	480	397.000,00	100%	315.292,61	4,784	M	EI1A	1,25	6	4,784	9	1997	1057	66
20100000000000062307	27/03/2023	28/05/2009	01/06/2049	480	245.000,00	100%	99.122,69	4,328	M	EI1A	1,5	6	4,328	2	1212	642	108
20100000000000062321	27/03/2023	06/11/2009	01/11/2049	480	241.000,00	100%	38.574,98	3,166	M	IRPH	0,5	6	3,166	1	2242	306	5
20100000000000187750	27/03/2023	27/04/2010	01/05/2040	360	281.000,00	100%	195.004,13	3,879	M	EI1A	1,25	6	3,879	2	646	76	187
20100000000000062362	27/03/2023	31/05/2010	01/06/2050	480	340.000,00	100%	252.292,33	3,928	M	EI1A	1,1	6	3,928	0	1140	404	215
20100000000000062370	27/03/2023	24/06/2010	01/07/2050	480	150.000,00	100%	110.944,71	4,018	M	EI1A	1	6	4,018	2	2315	1519	119
20100000000000062379	27/03/2023	28/07/2010	01/03/2038	331	385.000,00	100%	138.518,21	3,445	M	IRPH	0,1	6	3,445	7	845	435	88
20100000000000062383	27/03/2023	08/10/2010	01/10/2050	480	273.500,00	100%	154.712,39	2,91	M	IRPH	0,5	6	2,91	0	1335	506	142
20100000000000062397	27/03/2023	30/12/2010	01/01/2051	480	176.000,00	100%	150.525,65	3,616	M	IRPH	0,5	6	3,616	2	1915	1285	114
20100000000000062468	27/03/2023	31/05/2012	01/06/2047	420	168.800,00	100%	132.021,31	3,166	M	IRPH	0,5	6	3,166	2	1437	867	85
20100000000000062477	27/03/2023	14/08/2012	01/08/2047	420	93.800,00	100%	73.428,58	4,768	M	EI1A	1,75	6	4,768	5	1939	156	68
20100000000000062482	27/03/2023	24/09/2012	01/10/2047	420	75.000,00	100%	58.711,44	2,448	M	IRPH	0,25	6	2,448	1	3164	839	96
20100000000000062486	27/03/2023	30/10/2012	01/11/2047	420	127.000,00	100%	99.530,72	2,66	M	IRPH	0,25	6	2,66	5	2572	197	163
20100000000000062491	27/03/2023	30/11/2012	01/12/2042	360	62.500,00	100%	46.501,47	2,916	M	IRPH	0,25	6	2,916	0	939	642	70
20100000000000062507	27/03/2023	30/04/2013	01/05/2043	360	77.000,00	100%	58.942,15	3,26	M	IRPH	0,85	6	3,26	0	1110	76	76
20100000000000189066	27/03/2023	12/06/2013	01/06/2043	360	175.000,00	100%	145.768,07	5,379	M	EI1A	2,75	6	5,379	2	1467	897	10
20100000000000062531	27/03/2023	12/09/2013	01/09/2043	360	107.000,00	100%	79.831,62	5,087	M	EI1A	1,75	6	5,087	3	2036	1240	101
20100000000000062540	27/03/2023	20/03/2014	01/04/2044	360	95.800,00	100%	73.381,51	2,999	M	EI1A	1,75	6	2,999	0	1311	420	71
20100000000000062554	27/03/2023	02/04/2014	01/04/2044	360	110.000,00	100%	84.899,73	3,249	M	EI1A	2	6	3,249	1	1413	340	56
20100000000000062556	27/03/2023	28/03/2014	01/04/2044	360	66.000,00	100%	50.512,28	2,999	M	EI1A	1,75	6	2,999	3	2274	1478	65
20100000000000062578	27/03/2023	20/11/2014	01/12/2044	360	121.500,00	100%	94.150,19	4,129	M	EI1A	1,5	6	4,129	2	1784	988	156
20100000000000062581	27/03/2023	27/11/2014	01/12/2044	360	120.000,00	100%	94.014,61	3,729	M	EI1A	1,1	6	3,729	6	2698	914	195
20100000000000062587	27/03/2023	20/03/2015	01/04/2040	300	57.000,00	100%	41.540,76	2,499	M	EI1A	1,25	6	2,499	0	1711	175	56
20100000000000062600	27/03/2023	13/10/2015	01/11/2045	360	136.700,00	100%	118.841,36	2,75	M	EI1A	1,49	6	2,75	1	2295	1630	176
20100000000000062629	27/03/2023	14/03/2016	01/04/2046	360	64.850,00	100%	52.406,91	2,349	M	EI1A	1,1	6	2,349	0	2070	241	168
20100000000000062632	27/03/2023	13/06/2016	01/07/2044	336	128.800,00	100%	99.774,13	4,418	M	EI1A	1,59	6	4,418	2	2700	363	217
20100000000000062655	27/03/2023	20/10/2016	01/11/2046	360	103.000,00	100%	86.073,66	3,823	M	EI1A	1,59	6	3,823	2	2255	76	223
20100000000000212263	27/03/2023	31/01/2020	01/02/2050	360	157.100,00	100%	145.720,89	4,408	M	EI1A	1,39	6	4,408	2	2201	136	16
20100000000000211613	27/03/2023	29/11/2019	01/09/2050	369	78.900,00	100%	74.111,20	4,219	M	EI1A	1,59	6	4,219	3	1602	824	185
20100000000000218985	27/03/2023	13/01/2022	01/02/2052	360	155.000,00	100%	151.056,89	2,29	M	EI1A	0,89	6	2,29	0	1889	79	61
20100000000000218986	27/03/2023	11/10/2021	01/11/2051	360	89.000,00	100%	86.205,35	2,29	M	EI1A	0,99	6	2,29	1	1400	81	95
20100000000000218988	27/03/2023	16/11/2021	01/12/2051	360	143.000,00	100%	138.726,55	2,19	M	EI1A	0,89	6	2,19	8	3558	1437	175
20100000000000218989	27/03/2023	26/11/2021	01/12/2051	360	134.000,00	100%	129.931,27	2,09	M	EI1A	0,89	6	2,09	0	527	134	73
20100000000000218990	27/03/2023	15/12/2021	01/01/2052	360	98.500,00	100%	95.798,82	2,29	M	EI1A	0,99	6	2,29	0	1224	744	194
20100000000000218991	27/03/2023	16/12/2021	01/01/2049	324	77.500,00	100%	75.081,89	2,39	M	EI1A	0,99	6	2,39	0	1356	513	154
20100000000000218992	27/03/2023	30/11/2021	01/12/2051	360	225.000,00	100%	218.382,94	2,29	M	EI1A	1,09	6	2,29	3	1797	775	153
20100000000000218993	27/03/2023	19/01/2022	01/02/2052	360	117.000,00	100%	114.071,30	2,39	M	EI1A	1,19	6	2,39	0	620	193	74
20100000000000218994	27/03/2023	22/12/2021	01/01/2049	324	91.500,00	100%	88.645,11	2,39	M	EI1A	1,19	6	2,39	3	1136	209	126
20100000000000218995	27/03/2023	21/12/2021	01/01/2052	360	265.000,00	100%	257.733,02	2,29	M	EI1A	0,89	6	2,29	7	1218	612	201
20100000000000218996	27/03/2023	17/12/2021	01/01/2047	300	115.250,00	100%	111.314,90	2,49	M	EI1A	1,49	6	2,49	0	1363	217	23
20100000000000218997	27/03/2023	30/12/2021	01/01/2052	360	107.000,00	100%	104.581,39	2,49	M	EI1A	1,09	6	2,49	6	2160	376	47
20100000000000218998	27/03/2023	11/02/2022	01/03/2037	180	50.000,00	100%	47.194,69	2,39	M	EI1A	1,19	6	2,39	0	1068	357	130
20100000000000218999	27/03/2023	14/02/2022	01/03/2052	360	172.500,00	100%	168.518,20	2,39	M	EI1A	1,39	6	2,39	2	1863	1233	70
20100000000000219000	27/03/2023	15/03/2022	01/04/2052	360	297.000,00	100%	290.303,24	1,99	M	EI1A	0,89	6	1,99	0	1424	189	77
20100000000000219001	27/03/2023	04/05/2022	01/06/2052	360	265.000,00	100%	260.197,37	2,09	M	EI1A	0,89	6	2,09	4	4748	1564	78
20100000000000219002	27/03/2023	15/03/2022	01/04/2039	204	92.000,00	100%	87.863,45	2,19	M	EI1A	1,29	6	2,19	2	1532	527	21
20100000000000219003	27/03/2023	30/03/2022	01/04/2052	360	129.000,00	100%	126.183,32	2,19	M	EI1A	1,19	6	2,19	2	562	562	44
20100000000000219004	27/03/2023	25/03/2022	01/04/2052	360	195.000,00	100%	190.742,20	2,19	M	EI1A	0,99	6	2,19	2	2067	1271	68
20100000000000219005	27/03/2023	30/03/2022	01/04/2052	360	175.000,00	100%	171.240,20	2,29	M	EI1A	0,89	6	2,29	1	1254	1006	215
20100000000000219006	27/03/2023	28/04/2022	01/05/2048	312	180.500,00	100%	176.045,06	1,99	M	EI1A	0,89	6	1,99	2	2750	944	29
20100000000000219007	27/03/2023	29/04/2022	01/05/2052	360	149.000,00	100%	146.045,07	2,19	M	EI1A	0,89	6	2,19	10	2134	306	35
20100000000000219008	27/03/2023	25/04/2022	01/05/2052	360	168.000,00	100%	164.721,85	2,29	M	EI1A	0,89	6	2,29	4	1892	108	168
20100000000000219009	27/03/2023	05/05/2022	01/06/2042	240	250.000,00	100%	242.465,44	2,19	M	EI1A	1,29	6	2,19	12	3251	689	1
20100000000000219010	27/03/2023	13/06/2022	01/07/2052	360	201.600,00	100%	198.560,40	2,49	M	EI1A	0,99	6	2,49	4	2308	381	103
20100000000000219011	27/03/2023	30/06/2022	01/07/2038	192	91.500,00	100%	88.420,99	2,69	M	EI1A	1,39	6	2,69	0	1038	133	126
20100000000000219012	27/03/2023	12/07/2022	01/08/2052	360	169.000,00	100%	166.772,74	2,49	M	EI1A	0,99	6	2,49	7	389	168	17
20100000000000219013	27/03/2023	19/07/2022	01/08/2052	360	380.000,00	100%	374.992,04	2,49	M	EI1A	0,99	6	2,49	11	443	116	111
20100000000000219014	27/03/2023	30/09/2022	01/10/2052	360	148.500,00	100%	147.384,46	3,8	M	EI1A	1,29	6	3,8	0	1214	336	160
20100000000000186696	27/03/2023	29/05/2006	05/06/2036	360	127.140,00	100%	75.738,54	3,377	M	IRPH	0,5	6	3,377	1	1417	38	109
20100000000000193250	27/03/2023	15/12/2006	05/12/2046	480	170.040,00	100%	144.669,37	3,277	M	IRPH	0,4	6	3,277	8	2514	830	22
20100000000000062884	27/03/2023	11/01/2007	05/01/2047	480	209.040,00	100%	160.410,15	3,266	M	IRPH	0,15	6	3,266	2	1294	163	37
20100000000000062890	27/03/2023	16/02/2007	05/08/2041	414	81.900,00	100%	55.576,14	3,745	M	IRPH	0,4	6	3,745	0	1284	616	11
20100000000000062907	27/03/2023	26/04/2007	01/05/2047	480	216.000,00	100%	160.793,34	2,966	M	IRPH	0,3	6	2,966	1	1410	69	90
20100000000000062912	27/03/2023	20/06/2007	01/07/2047	480	126.000,00	100%	95.208,28	3,266	M	IRPH	0,15	6	3,266	15	1575	1575	53
20100000000000062915	27/03/2023	02/04/2007	05/04/2042	420	555.000,00	100%	198.307,39	2,41	M	IRPH	0	6	2,41	2	327	262	61
20100000000000062920	27/03/2023	17/07/2007	05/06/2041	407	163.000,00	100%	51.434,22	3,416	M	IRPH	0,3	6	3,416	1	415	658	215
20100000000000193261	27/03/2023	12/06/2007	01/06/2037	360	140.000,00	100%	93.029,59	2,877	M	IRPH	0	6	2,877	1	3627	455	185
20100000000000193266	27/03/2023	03/08/2007	05/08/2047	480	294.000,00	100%	175.882,44	3,695	M	IRPH	0,35	6	3,695	0	1442	145	5
20100000000000062989	27/03/2023	30/01/2008	05/02/2046	456	570.000,00	100%	326.964,39	3,745	M	IRPH	0,4	6	3,745	2	3799	90	193
20100000000000062998	27/03/2023	22/02/2008	05/03/2040	384	340.000,00	100%	203.058,29	4,534	M	EI1A	1	6	4,534	0	902	19	121
20100000000000063000	27/03/2023	27/02/2008	05/03/2048	480	240.000,00	100%	189.106,24	2,198	M	IRPH	0	6	2,198	1	2487	309	41
20100000000000063006	27/03/2023	13/03/2008	05/03/2048	480	176.000,00	100%	128.678,41	2,298	M	IRPH	0,1	6	2,298	6	1958	674	22
20100000000000063007	27/03/2023	04/04/2008	05/04/2048	480	178.400,00	100%	101.185,92	2,983	M	EI1A	0,75	6	2,983	2	710	593	10
20100000000000063036	27/03/2023	03/07/2008	01/07/2043	420	336.000,00	100%	234.180,38	3,716	M	IRPH	0,6	6	3,716	0	926	773	71
20100000000000063041	27/03/2023	19/08/2008	01/09/2048	480	197.000,00	100%	147.957,81	2,498	M	IRPH	0,3	6	2,498	2	458	403	109
20100000000000193317	27/03/2023	28/11/2008	01/12/2048	480	280.000,00	100%	205.556,21	3,728	M	EI1A	0,9	6	3,728	1	1492	75	25
20100000000000063073	27/03/2023	31/08/2009	01/09/2049	480	240.000,00	100%	185.309,18	5,034	M	EI1A	1,5	6	5,034	0	1037	361	69
20100000000000063334	27/03/2023	20/12/2006	05/01/2042	420	291.060,00	100%	143.723,79	3,616	M	IRPH	0,5	6	3,616	2	1523	38	137
20100000000000063349	27/03/2023	28/12/2006	05/01/2037	360	250.000,00	100%	54.466,61	3,768	M	EI1A	0,75	6	3,768	13	1473	584	66
20100000000000063350	27/03/2023	16/01/2007	01/01/2047	480	235.000,00	100%	69.890,09	3,216	M	IRPH	0,1	6	3,216	0	1837	274	203
20100000000000193336	27/03/2023	29/03/2007	05/04/2042	420	216.500,00	100%	153.804,85	3,06	M	IRPH	0,65	6	3,06	0	908	52	94
20100000000000063376	27/03/2023	08/05/2007	05/08/2042	423	306.000,00	100%	133.149,69	3,166	M	IRPH	0,5	6	3,166	3	320	3	145
20100000000000063378	27/03/2023	24/05/2007	05/06/2047	480	112.000,00	100%	91.946,61	3,277	M	IRPH	0,4	6	3,277	0	955	12	96
20100000000000188121	27/03/2023	20/07/2007	05/08/2047	480	119.000,00	100%	93.656,86	3,745	M	IRPH	0,4	6	3,745	0	2863	1038	44
20100000000000063402	27/03/2023	18/09/2007	05/09/2027	240	172.000,00	100%	38.396,03	2,698	M	IRPH	0,5	6	2,698	0	578	323	170
20100000000000063405	27/03/2023	19/10/2007	05/10/2041	408	350.000,00	100%	147.107,52	2,61	M	IRPH	0,2	6	2,61	1	2344	938	181
20100000000000193341	27/03/2023	25/02/2008	05/03/2048	480	133.100,00	100%	103.976,36	2,598	M	IRPH	0,4	6	2,598	1	2312	129	81
20100000000000063425	27/03/2023	05/12/2007	05/12/2037	360	102.000,00	100%	20.634,74	3,377	M	IRPH	0,5	6	3,377	1	948	131	223
20100000000000063562	27/03/2023	11/05/2006	01/05/2046	480	91.260,00	100%	70.497,73	3,166	M	IRPH	0,5	6	3,166	1	1346	139	190
20100000000000188882	27/03/2023	12/05/2006	05/05/2046	480	99.060,00	100%	74.964,89	2,916	M	IRPH	0,25	6	2,916	37	1373	23	76
20100000000000063713	27/03/2023	30/01/2007	01/02/2042	420	296.000,00	100%	207.306,19	3,845	M	IRPH	0,5	6	3,845	31	2340	2340	174
20100000000000063717	27/03/2023	13/03/2007	05/03/2037	360	67.000,00	100%	39.454,29	2,798	M	IRPH	0,6	6	2,798	16	1590	1590	143
20100000000000063730	27/03/2023	14/02/2007	05/02/2042	420	225.000,00	100%	160.548,82	3,845	M	IRPH	0,5	6	3,845	1	830	63	218
20100000000000063745	27/03/2023	16/03/2007	05/03/2037	360	235.000,00	100%	47.780,89	2,548	M	IRPH	0,35	6	2,548	2	738	242	8
20100000000000063771	27/03/2023	27/04/2007	05/05/2042	420	281.000,00	100%	121.971,63	2,766	M	IRPH	0,1	6	2,766	1	1405	269	168
20100000000000063779	27/03/2023	11/05/2007	05/05/2047	480	169.000,00	100%	132.170,67	3,066	M	IRPH	0,4	6	3,066	0	2421	1664	39
20100000000000063814	27/03/2023	15/06/2007	05/06/2047	480	210.000,00	100%	153.763,57	3,077	M	IRPH	0,2	6	3,077	1	538	56	106
20100000000000063815	27/03/2023	26/06/2007	05/07/2047	480	335.000,00	100%	129.171,48	3,366	M	IRPH	0,25	6	3,366	1	1569	81	4
20100000000000063832	27/03/2023	29/06/2007	05/07/2047	480	205.000,00	100%	153.238,66	3,316	M	IRPH	0,2	6	3,316	2	909	395	114
20100000000000063874	27/03/2023	28/09/2007	05/10/2047	480	376.000,00	100%	148.795,56	2,41	M	IRPH	0	6	2,41	1	1862	151	189
20100000000000063884	27/03/2023	18/01/2008	05/01/2045	444	359.000,00	100%	51.708,30	3,216	M	IRPH	0,1	6	3,216	2	1303	461	34
20100000000000063889	27/03/2023	28/09/2007	05/10/2047	480	191.980,00	100%	153.053,66	2,66	M	IRPH	0,25	6	2,66	2	1182	349	103
20100000000000063893	27/03/2023	18/10/2007	05/11/2029	265	278.972,00	100%	82.151,97	2,66	M	IRPH	0,25	6	2,66	26	104	104	204
20100000000000063904	27/03/2023	22/11/2007	05/12/2032	300	109.950,00	100%	53.574,35	3,077	M	IRPH	0,2	6	3,077	1	1698	319	141
20100000000000063927	27/03/2023	31/12/2007	05/07/2040	390	259.000,00	100%	155.250,30	3,216	M	IRPH	0,1	6	3,216	36	1866	465	215
20100000000000188128	27/03/2023	28/02/2008	05/03/2048	480	220.000,00	100%	175.116,37	2,498	M	IRPH	0,3	6	2,498	1	1026	290	181
20100000000000063948	27/03/2023	28/03/2008	05/04/2048	480	302.000,00	100%	110.660,17	3,033	M	EI1A	0,8	6	3,033	2	967	167	172
20100000000000063954	27/03/2023	30/04/2008	05/05/2030	264	355.000,00	100%	175.910,49	2,666	M	IRPH	0	6	2,666	2	1103	1103	33
20100000000000063956	27/03/2023	05/05/2008	05/06/2028	241	208.000,00	100%	34.409,56	3,016	M	IRPH	0,35	6	3,016	1	2374	42	183
20100000000000193426	27/03/2023	31/07/2008	01/08/2043	420	178.000,00	100%	144.949,71	3,445	M	IRPH	0,1	6	3,445	2	1498	656	18
20100000000000069554	27/03/2023	30/12/2005	05/01/2036	360	92.235,00	100%	51.051,81	3,716	M	IRPH	0,6	6	3,716	3	1516	496	129
20100000000000069608	27/03/2023	13/02/2006	05/02/2036	360	86.580,00	100%	49.445,05	3,795	M	IRPH	0,45	6	3,795	3	1337	317	56
20100000000000069635	27/03/2023	16/03/2006	05/03/2046	480	174.135,00	100%	131.906,20	2,548	M	IRPH	0,35	6	2,548	2	1824	574	144
20100000000000188883	27/03/2023	31/07/2006	05/08/2046	480	125.580,00	100%	97.132,74	3,945	M	IRPH	0,6	6	3,945	0	1315	1315	214
20100000000000193584	27/03/2023	09/03/2007	05/03/2047	480	186.000,00	100%	143.038,22	2,898	M	IRPH	0,7	6	2,898	1	1588	530	88
20100000000000069992	27/03/2023	26/09/2006	05/10/2046	480	117.000,00	100%	89.457,36	2,61	M	IRPH	0,2	6	2,61	3	1838	818	157
20100000000000070106	27/03/2023	15/01/2007	05/01/2037	360	87.200,00	100%	51.655,74	3,366	M	IRPH	0,25	6	3,366	4	2024	133	170
20100000000000070107	27/03/2023	19/12/2006	05/12/2041	420	160.000,00	100%	72.229,47	3,827	M	IRPH	0,95	6	3,827	3	1935	915	138
20100000000000188884	27/03/2023	22/12/2006	05/01/2047	480	107.640,00	100%	83.213,93	3,616	M	IRPH	0,5	6	3,616	1	1285	1285	49
20100000000000070108	27/03/2023	27/12/2006	05/01/2042	420	290.000,00	100%	85.193,06	3,666	M	IRPH	0,55	6	3,666	1	1760	1111	212
20100000000000193604	27/03/2023	03/01/2007	05/01/2047	480	139.620,00	100%	109.762,09	3,466	M	IRPH	0,35	6	3,466	0	1341	1341	45
20100000000000070136	27/03/2023	01/02/2007	05/02/2042	420	146.640,00	100%	102.544,14	3,845	M	IRPH	0,5	6	3,845	3	1509	443	193
20100000000000070142	27/03/2023	28/03/2007	05/04/2047	480	150.000,00	100%	117.609,61	2,91	M	IRPH	0,5	6	2,91	3	1516	496	21
20100000000000070160	27/03/2023	27/02/2007	05/03/2042	420	183.000,00	100%	66.775,86	2,998	M	IRPH	0,8	6	2,998	1	2322	787	195
20100000000000070164	27/03/2023	28/03/2007	05/11/2046	475	158.980,00	100%	122.315,93	2,81	M	IRPH	0,4	6	2,81	3	1900	880	11
20100000000000070170	27/03/2023	27/02/2007	05/03/2042	420	200.000,00	100%	147.380,51	2,948	M	IRPH	0,75	6	2,948	4	2052	161	199
20100000000000070180	27/03/2023	09/03/2007	05/03/2042	420	180.500,00	100%	48.843,09	2,448	M	IRPH	0,25	6	2,448	1	1728	667	129
20100000000000070181	27/03/2023	22/03/2007	05/04/2042	420	210.000,00	100%	46.669,59	2,91	M	IRPH	0,5	6	2,91	1	2130	1251	19
20100000000000193623	27/03/2023	26/03/2007	05/04/2047	480	173.000,00	100%	128.932,10	2,71	M	IRPH	0,3	6	2,71	1	1127	1127	15
20100000000000070189	27/03/2023	09/04/2007	05/12/2045	464	264.000,00	100%	196.671,41	2,86	M	IRPH	0,45	6	2,86	2	1489	497	110
20100000000000070200	27/03/2023	11/05/2007	05/05/2042	420	303.000,00	100%	215.684,19	3,366	M	IRPH	0,7	6	3,366	1	1251	1251	140
20100000000000070203	27/03/2023	19/04/2007	05/04/2027	240	203.000,00	100%	18.635,20	2,91	M	IRPH	0,5	6	2,91	1	1504	446	138
20100000000000188162	27/03/2023	29/03/2007	05/05/2046	469	240.000,00	100%	174.549,79	2,66	M	IRPH	0,25	6	2,66	4	2116	225	24
20100000000000070224	27/03/2023	25/05/2007	05/06/2042	420	312.000,00	100%	126.271,82	3,377	M	IRPH	0,5	6	3,377	1	1535	477	65
20100000000000070228	27/03/2023	16/08/2007	05/08/2047	480	106.500,00	100%	84.476,30	3,945	M	IRPH	0,6	6	3,945	1	1337	276	58
20100000000000070232	27/03/2023	28/06/2007	05/07/2037	360	42.000,00	100%	23.095,10	4,118	M	EI1A	1,1	6	4,118	2	1607	606	222
20100000000000187754	27/03/2023	28/05/2007	01/06/2042	420	93.990,00	100%	64.916,41	3,577	M	IRPH	0,7	6	3,577	3	1933	913	81
20100000000000070240	27/03/2023	30/05/2007	01/06/2047	480	144.300,00	100%	104.876,90	3,277	M	IRPH	0,4	6	3,277	0	1390	1390	212
20100000000000070244	27/03/2023	27/04/2007	01/05/2042	420	173.000,00	100%	47.782,11	3,466	M	IRPH	0,8	6	3,466	3	1445	425	83
20100000000000070250	27/03/2023	30/04/2007	05/05/2042	420	122.000,00	100%	84.790,64	3,166	M	IRPH	0,5	6	3,166	3	1357	337	78
20100000000000070260	27/03/2023	24/05/2007	05/06/2042	420	76.790,00	100%	55.209,43	3,477	M	IRPH	0,6	6	3,477	3	1809	789	31
20100000000000070263	27/03/2023	23/05/2007	05/06/2043	432	234.000,00	100%	170.118,20	3,277	M	IRPH	0,4	6	3,277	2	1658	420	14

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotectario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
20100000000000070277	27/03/2023	24/05/2007	05/06/2047	480	143.000,00	100%	118.092,11	3,377	M	IRPH	0,5	6	3,377	1	1527	466	88
20100000000000070280	27/03/2023	31/05/2007	05/06/2047	480	114.900,00	100%	90.887,74	3,577	M	IRPH	0,7	6	3,577	1	1748	687	20
20100000000000070281	27/03/2023	14/06/2007	05/06/2047	480	243.000,00	100%	201.251,48	3,227	M	IRPH	0,35	6	3,227	4	2093	202	31
20100000000000070284	27/03/2023	31/05/2007	05/06/2037	360	252.000,00	100%	63.439,52	3,377	M	IRPH	0,5	6	3,377	0	813	408	15
20100000000000187755	27/03/2023	21/06/2007	05/07/2047	480	152.720,00	100%	119.668,65	3,466	M	IRPH	0,35	6	3,466	1	1851	1202	220
20100000000000070293	27/03/2023	27/06/2007	05/07/2038	372	508.000,00	100%	374.029,01	3,316	M	IRPH	0,2	6	3,316	2	1587	586	57
20100000000000070295	27/03/2023	19/06/2007	05/06/2047	480	214.000,00	100%	84.785,93	3,377	M	IRPH	0,5	6	3,377	1	1344	1344	146
20100000000000070299	27/03/2023	24/07/2007	05/08/2047	480	240.000,00	100%	183.170,24	3,645	M	IRPH	0,3	6	3,645	3	1664	520	79
20100000000000070301	27/03/2023	29/06/2007	05/07/2032	300	318.000,00	100%	55.638,38	3,166	M	IRPH	0,05	6	3,166	0	2494	1737	113
20100000000000070314	27/03/2023	13/07/2007	05/07/2047	480	320.000,00	100%	99.892,69	3,866	M	IRPH	0,75	6	3,866	0	886	72	102
20100000000000070332	27/03/2023	12/09/2007	05/09/2047	480	176.900,00	100%	43.750,96	2,748	M	IRPH	0,55	6	2,748	0	2541	1784	163
20100000000000070357	27/03/2023	31/08/2007	05/09/2040	396	225.000,00	100%	63.601,59	2,798	M	IRPH	0,6	6	2,798	1	1628	979	174
20100000000000070375	27/03/2023	27/09/2007	05/10/2034	324	324.000,00	100%	139.715,06	3,26	M	IRPH	0,85	6	3,26	3	884	258	152
20100000000000070380	27/03/2023	21/09/2007	05/10/2047	480	95.000,00	100%	68.183,13	2,51	M	IRPH	0,1	6	2,51	2	1933	913	85
20100000000000070405	27/03/2023	14/11/2007	05/11/2037	360	354.000,00	100%	218.958,92	2,966	M	IRPH	0,3	6	2,966	1	1504	446	31
20100000000000070419	27/03/2023	19/11/2007	05/11/2037	360	255.000,00	100%	89.345,37	3,016	M	IRPH	0,35	6	3,016	1	2311	1554	154
20100000000000070430	27/03/2023	30/11/2007	01/12/2047	480	157.000,00	100%	120.923,27	3,377	M	IRPH	0,5	6	3,377	2	1550	549	15
20100000000000070432	27/03/2023	04/12/2007	05/12/2047	480	194.000,00	100%	79.364,81	3,227	M	IRPH	0,35	6	3,227	1	1484	423	166
20100000000000070437	27/03/2023	17/01/2008	05/01/2048	480	250.000,00	100%	114.930,55	3,466	M	IRPH	0,35	6	3,466	2	1816	568	169
20100000000000070456	27/03/2023	18/02/2008	05/02/2048	480	78.000,00	100%	58.691,51	3,695	M	IRPH	0,35	6	3,695	3	1680	317	105
20100000000000070500	27/03/2023	20/05/2008	05/06/2043	420	195.000,00	100%	78.721,03	3,127	M	IRPH	0,25	6	3,127	3	0	14	119
20100000000000070509	27/03/2023	30/05/2008	05/06/2048	480	69.000,00	100%	51.965,67	3,377	M	IRPH	0,5	6	3,377	1	1524	463	190
20100000000000193706	27/03/2023	13/06/2008	01/06/2048	480	365.000,00	100%	165.450,62	3,477	M	IRPH	0,6	6	3,477	0	867	428	202
20100000000000070518	27/03/2023	26/06/2008	01/07/2045	444	162.000,00	100%	118.611,13	3,466	M	IRPH	0,35	6	3,466	1	1731	869	144
20100000000000070522	27/03/2023	17/07/2008	01/08/2048	480	123.400,00	100%	94.325,26	3,545	M	IRPH	0,2	6	3,545	0	1143	96	167
20100000000000070527	27/03/2023	14/08/2008	01/08/2048	480	150.000,00	100%	115.303,04	3,845	M	IRPH	0,5	6	3,845	3	1517	497	35
20100000000000070545	27/03/2023	04/09/2008	01/09/2045	444	120.000,00	100%	66.031,00	4,834	M	EI1A	1,3	6	4,834	1	1393	332	222
20100000000000193711	27/03/2023	12/11/2008	01/11/2048	480	97.000,00	100%	77.947,06	3,879	M	EI1A	1,25	6	3,879	3	1356	336	213
20100000000000193713	27/03/2023	28/10/2008	01/12/2037	349	325.000,00	100%	98.373,23	3,729	M	EI1A	1,1	6	3,729	0	1901	439	220
20100000000000070579	27/03/2023	28/01/2009	01/02/2049	480	252.000,00	100%	183.666,90	4,587	M	EI1A	1,25	6	4,587	3	1435	409	50
20100000000000070592	27/03/2023	31/03/2009	01/04/2039	360	106.000,00	100%	55.670,30	3,463	M	EI1A	1,23	6	3,463	2	1901	646	76
20100000000000070599	27/03/2023	24/04/2009	01/08/2042	399	78.000,00	100%	51.750,84	3,979	M	EI1A	1,35	6	3,979	0	1801	1038	6
20100000000000070601	27/03/2023	18/05/2009	01/06/2049	480	154.969,00	100%	114.358,90	1,537	M	EI1A	1,25	12	1,537	1	1796	1455	129
20100000000000070681	27/03/2023	03/06/2010	01/06/2040	360	110.000,00	100%	76.466,06	1,924	M	IRPH	0,3	12	1,924	3	1383	1042	22
20100000000000193776	27/03/2023	31/03/2010	01/04/2047	444	195.000,00	100%	154.341,60	3,583	M	EI1A	1,35	6	3,583	1	1669	1328	131
20100000000000070746	27/03/2023	22/04/2010	01/05/2035	300	229.000,00	100%	131.504,69	3,879	M	EI1A	1,25	6	3,879	3	1925	1584	133
20100000000000070783	27/03/2023	30/07/2010	01/05/2047	441	252.000,00	100%	105.693,25	4,587	M	EI1A	1,25	6	4,587	1	1314	1314	78
20100000000000189082	27/03/2023	03/11/2010	01/11/2035	300	192.800,00	100%	70.856,92	2,916	M	IRPH	0,25	6	2,916	1	1693	635	188
20100000000000070792	27/03/2023	30/09/2010	01/10/2050	480	332.000,00	100%	194.235,80	2,71	M	IRPH	0,3	6	2,71	0	1242	595	46
20100000000000193799	27/03/2023	25/11/2010	01/12/2045	420	42.000,00	100%	34.922,10	2,877	M	IRPH	0	6	2,877	1	950	950	25
20100000000000193801	27/03/2023	30/12/2010	01/01/2043	384	176.000,00	100%	140.115,66	3,416	M	IRPH	0,3	6	3,416	1	1751	693	219
20100000000000070854	27/03/2023	15/03/2011	01/03/2051	480	130.000,00	100%	110.908,40	2,498	M	IRPH	0,3	6	2,498	4	2023	132	140
20100000000000070875	27/03/2023	02/06/2011	01/06/2051	480	122.400,00	100%	98.545,84	4,428	M	EI1A	1,6	6	4,428	2	1339	338	85
20100000000000070879	27/03/2023	20/05/2011	01/06/2051	480	94.843,44	100%	75.184,46	4,028	M	EI1A	1,2	6	4,028	1	1436	378	102
20100000000000070889	27/03/2023	03/06/2011	01/06/2051	480	63.945,12	100%	51.493,78	4,328	M	EI1A	1,5	6	4,328	3	1638	618	187
20100000000000070890	27/03/2023	27/05/2011	01/06/2051	480	165.000,00	100%	134.340,60	3,177	M	IRPH	0,3	6	3,177	2	1685	445	203
20100000000000070891	27/03/2023	29/07/2011	01/08/2051	480	198.000,00	100%	123.078,19	5,587	M	EI1A	2,25	6	5,587	3	1569	549	109
20100000000000187757	27/03/2023	30/06/2011	01/07/2051	480	158.000,00	100%	144.305,44	4,116	M	IRPH	1	6	4,116	0	1192	574	27
20100000000000070914	27/03/2023	12/08/2011	01/08/2048	444	128.000,00	100%	105.800,37	4,595	M	IRPH	1,25	6	4,595	2	1689	688	164
20100000000000070923	27/03/2023	28/07/2011	01/08/2031	240	48.000,00	100%	24.537,95	5,087	M	EI1A	1,75	6	5,087	2	1771	527	25
20100000000000193818	27/03/2023	21/10/2011	01/11/2051	480	189.500,00	100%	162.466,96	3,716	M	IRPH	1,05	6	3,716	4	2061	170	82
20100000000000070940	27/03/2023	29/12/2011	01/01/2038	312	70.800,00	100%	49.124,69	5,116	M	IRPH	2	6	5,116	2	1550	160	170
20100000000000070966	27/03/2023	31/07/2012	01/08/2047	420	119.000,00	100%	92.258,40	5,018	M	EI1A	2	6	5,018	0	1714	852	171
20100000000000070996	27/03/2023	31/10/2012	01/11/2042	360	148.000,00	100%	93.077,06	4,16	M	IRPH	1,75	6	4,16	3	1761	741	205
20100000000000193845	27/03/2023	28/12/2012	01/01/2044	372	173.000,00	100%	150.789,99	4,377	M	IRPH	1,5	6	4,377	2	2154	884	116
20100000000000189083	27/03/2023	26/02/2013	01/03/2043	360	194.800,00	100%	164.993,48	4,845	M	IRPH	1,5	6	4,845	3	859	247	16
20100000000000071081	27/03/2023	18/10/2013	01/11/2043	360	152.000,00	100%	114.002,91	3,983	M	EI1A	1,75	6	3,983	0	1256	602	129
20100000000000193854	27/03/2023	20/12/2013	01/01/2044	360	105.000,00	100%	89.150,63	5,628	M	EI1A	2,8	6	5,628	0	1658	877	94
20100000000000193855	27/03/2023	31/01/2014	01/09/2038	295	253.000,00	100%	71.466,49	5,718	M	EI1A	2,7	6	5,718	1	1780	719	130
20100000000000193859	27/03/2023	16/06/2014	01/07/2034	240	121.000,00	100%	92.030,19	5,178	M	EI1A	2,35	6	5,178	0	1664	883	190
20100000000000071151	27/03/2023	29/07/2014	01/08/2044	360	88.600,00	100%	68.480,01	4,668	M	EI1A	1,65	6	4,668	2	1593	203	203
20100000000000071158	27/03/2023	10/10/2014	01/11/2044	360	113.000,00	100%	86.959,99	3,483	M	EI1A	1,25	6	3,483	1	2178	1520	180
20100000000000071163	27/03/2023	31/10/2014	01/11/2034	240	62.500,00	100%	39.759,88	3,483	M	EI1A	1,25	6	3,483	0	1183	569	20
20100000000000071184	27/03/2023	12/03/2015	01/04/2045	360	137.000,00	100%	111.243,67	2,839	M	EI1A	1,59	6	2,839	2	1778	534	120
20100000000000071260	27/03/2023	26/04/2016	01/05/2046	360	187.100,00	100%	151.172,10	3,183	M	EI1A	0,95	6	3,183	2	1908	652	140
20100000000000071263	27/03/2023	12/05/2016	01/06/2046	360	140.600,00	100%	114.816,57	4,319	M	EI1A	1,69	6	4,319	1	982	982	57
20100000000000187480	27/03/2023	25/05/2016	01/06/2037	252	161.190,00	100%	115.241,94	4,219	M	EI1A	1,59	6	4,219	4	180	194	1
20100000000000071279	27/03/2023	21/07/2016	01/08/2046	360	91.300,00	100%	74.874,20	4,608	M	EI1A	1,59	6	4,608	2	1824	574	185
20100000000000206886	27/03/2023	12/04/2019	01/05/2049	360	116.000,00	100%	105.316,00	2,35	M	EI1A	1,69	6	2,35	1	1896	835	128
20100000000000215627	27/03/2023	11/02/2021	01/03/2045	288	168.100,00	100%	156.949,02	1,99	M	EI1A	1,49	6	1,99	1	1684	623	188
20100000000000219015	27/03/2023	27/12/2021	01/01/2040	216	158.500,00	100%	149.932,92	2,09	M	EI1A	0,89	6	2,09	0	1172	663	208
20100000000000219016	27/03/2023	11/11/2021	01/12/2051	360	118.000,00	100%	114.473,68	2,19	M	EI1A	0,99	6	2,19	3	1909	889	53
20100000000000219017	27/03/2023	29/10/2021	01/11/2051	360	161.600,00	100%	156.525,79	2,29	M	EI1A	1,29	6	2,29	1	1658	1009	168
20100000000000219018	27/03/2023	19/10/2021	01/11/2039	216	311.000,00	100%	292.430,40	2,49	M	EI1A	1,29	6	2,49	0	1634	853	139
20100000000000219019	27/03/2023	29/10/2021	01/11/2051	360	75.000,00	100%	72.756,15	2,59	M	EI1A	1,39	6	2,59	2	1538	148	124
20100000000000219020	27/03/2023	15/11/2021	01/12/2050	348	91.600,00	100%	88.820,92	2,39	M	EI1A	1,09	6	2,39	1	1981	1323	70
20100000000000219021	27/03/2023	04/11/2021	01/12/2045	288	127.500,00	100%	122.569,27	2,49	M	EI1A	1,29	6	2,49	1	2298	1957	108
20100000000000219022	27/03/2023	24/02/2022	01/03/2052	360	149.500,00	100%	146.021,07	2,34	M	EI1A	1,14	6	2,34	0	1795	1014	90
20100000000000219023	27/03/2023	10/12/2021	01/05/2051	352	235.000,00	100%	224.335,53	2,09	M	EI1A	0,89	6	2,09	2	2062	798	175
20100000000000219024	27/03/2023	14/12/2021	01/01/2052	360	69.500,00	100%	67.828,61	4,418	M	EI1A	1,59	6	4,418	0	1679	898	15
20100000000000219025	27/03/2023	21/12/2021	01/01/2052	360	75.900,00	100%	73.750,89	2,09	M	EI1A	0,89	6	2,09	2	1990	729	114
20100000000000219026	27/03/2023	14/02/2022	01/07/2046	292	239.000,00	100%	173.148,76	2,09	M	EI1A	0,89	6	2,09	2	1796	795	112
20100000000000219027	27/03/2023	17/01/2022	01/10/2031	116	174.800,00	100%	152.001,08	4,308	M	EI1A	1,29	6	4,308	0	1791	1010	218
20100000000000219028	27/03/2023	23/05/2022	01/06/2052	360	82.500,00	100%	81.031,27	2,2	M	EI1A	1,39	6	2,2	0	1756	721	150
20100000000000219029	27/03/2023	27/05/2022	01/06/2042	240	128.600,00	100%	124.920,87	2,69	M	EI1A	1,49	6	2,69	0	1799	1018	94
20100000000000219030	27/03/2023	17/06/2022	01/07/2050	336	173.200,00	100%	170.189,31	2,19	M	EI1A	0,89	6	2,19	3	1345	325	136
20100000000000219031	27/03/2023	08/07/2022	01/08/2052	360	112.000,00	100%	110.524,00	2,49	M	EI1A	0,99	6	2,49	3	2092	1072	31
20100000000000219032	27/03/2023	28/06/2022	01/07/2029	84	28.000,00	100%	25.534,37	2,44	M	EI1A	1	6	2,44	3	2071	1730	109
20100000000000219034	27/03/2023	13/09/2022	01/10/2052	360	116.500,00	100%	115.486,87	2,95	M	EI1A	1,59	6	2,95	2	1505	504	115
20100000000000219035	27/03/2023	22/08/2022	01/09/2052	360	291.500,00	100%	289.701,97	2,99	M	EI1A	1,59	6	2,99	0	813	242	20
20100000000000219036	27/03/2023	08/08/2022	01/09/2052	360	93.200,00	100%	92.336,26	3,65	M	EI1A	1,29	6	3,65	3	2124	1104	7
20100000000000219037	27/03/2023	25/08/2022	01/09/2052	360	204.000,00	100%	201.868,46	2,95	M	EI1A	1,59	6	2,95	3	1248	84	76
20100000000000219038	27/03/2023	22/09/2022	01/10/2037	180	55.700,00	100%	54.519,13	3,55	M	EI1A	1,29	6	3,55	2	1690	450	174
20100000000000219039	27/03/2023	23/09/2022	01/10/2044	264	62.000,00	100%	61.214,19	3,5	M	EI1A	1,29	6	3,5	2	1211	234	38
20100000000000076957	27/03/2023	28/02/2006	01/03/2036	360	266.000,00	100%	132.626,01	2,698	M	IRPH	0,5	6	2,698	2	723	73	81
20100000000000077271	27/03/2023	22/12/2006	05/01/2047	480	245.700,00	100%	170.894,77	4,318	M	EI1A	1,3	6	4,318	13	456	963	206
20100000000000077280	27/03/2023	28/12/2006	05/01/2042	420	284.993,57	100%	82.663,31	3,166	M	IRPH	0,05	6	3,166	1	1429	587	218
20100000000000077281	27/03/2023	20/12/2006	05/01/2042	420	305.000,00	100%	61.727,60	3,516	M	IRPH	0,4	6	3,516	2	805	297	67
20100000000000193938	27/03/2023	29/12/2006	05/01/2047	480	230.645,00	100%	183.514,63	3,116	M	IRPH	0	6	3,116	1	1027	185	194
20100000000000077289	27/03/2023	29/12/2006	05/01/2047	480	174.000,00	100%	129.342,87	3,366	M	IRPH	0,25	6	3,366	2	795	27	47
20100000000000077294	27/03/2023	23/02/2007	05/03/2047	480	32.535,00	100%	25.970,68	3,198	M	IRPH	1	6	3,198	0	1124	823	134
20100000000000077309	27/03/2023	09/03/2007	05/03/2042	420	362.000,00	100%	107.957,88	2,598	M	IRPH	0,4	6	2,598	2	1420	85	59
20100000000000077310	27/03/2023	21/03/2007	05/04/2039	384	309.000,00	100%	201.678,81	2,71	M	IRPH	0,3	6	2,71	1	884	344	182
20100000000000077311	27/03/2023	29/03/2007	05/04/2032	300	72.000,00	100%	33.066,20	2,41	M	IRPH	0	6	2,41	2	639	152	113
20100000000000077324	27/03/2023	27/04/2007	05/10/2027	245	300.000,00	100%	55.847,10	3,416	M	IRPH	0,75	6	3,416	41	1368	1368	59
20100000000000077363	27/03/2023	11/09/2007	05/09/2031	288	397.500,00	100%	19.633,05	2,198	M	IRPH	0	6	2,198	2	993	472	64
20100000000000077372	27/03/2023	26/10/2007	05/09/2030	274	210.000,00	100%	55.109,28	2,916	M	IRPH	0,25	6	2,916	1	1478	64	208
20100000000000077378	27/03/2023	28/09/2007	05/10/2042	420	271.950,00	100%	188.154,99	2,51	M	IRPH	0,1	6	2,51	0	2950	178	28
20100000000000077382	27/03/2023	20/09/2007	05/10/2030	276	296.500,00	100%	151.421,96	2,71	M	IRPH	0,3	6	2,71	1	2160	148	28
20100000000000193953	27/03/2023	07/11/2007	05/11/2047	480	390.000,00	100%	322.364,84	3,166	M	IRPH	0,5	6	3,166	2	1216	381	204
20100000000000077405	27/03/2023	08/11/2007	05/08/2038	369	195.000,00	100%	78.210,01	2,766	M	IRPH	0,1	6	2,766	2	888	46	58
20100000000000077418	27/03/2023	17/04/2008	05/04/2048	480	179.450,00	100%	138.035,12	2,91	M	IRPH	0,5	6	2,91	1	844	77	35
20100000000000077441	27/03/2023	06/03/2008	05/03/2045	444	349.000,00	100%	282.003,85	2,348	M	IRPH	0,15	6	2,348	2	881	369	31
20100000000000193977	27/03/2023	09/05/2008	05/05/2046	456	308.000,00	100%	188.056,28	2,916	M	IRPH	0,25	6	2,916	1	1002	450	22
20100000000000193984	27/03/2023	31/07/2008	01/08/2043	420	900.000,00	100%	546.506,45	3,845	M	IRPH	0,5	6	3,845	1	1634	141	1
20100000000000193985	27/03/2023	17/07/2008	01/05/2044	429	310.400,00	100%	209.349,82	3,595	M	IRPH	0,25	6	3,595	1	1042	200	169
20100000000000193988	27/03/2023	19/09/2008	01/10/2041	396	280.000,00	100%	218.821,42	2,81	M	IRPH	0,4	6	2,81	1	0	111	178
20100000000000193996	27/03/2023	26/03/2009	01/04/2049	480	587.500,00	100%	284.975,15	3,733	M	EI1A	1,5	6	3,733	1	475	3	170
20100000000000077546	27/03/2023	23/04/2010	01/11/2048	462	149.000,00	100%	109.623,85	2,666	M	IRPH	0	6	2,666	2	1538	51	105
20100000000000189103	27/03/2023	09/06/2010	01/06/2050	480	289.900,00	100%	124.759,16	3,828	M	EI1A	1	6	3,828	1	1715	294	21
20100000000000077551	27/03/2023	07/07/2010	01/07/2030	240	125.000,00	100%	53.109,65	3,116	M	IRPH	0	6	3,116	0	1691	689	129
20100000000000194036	27/03/2023	29/12/2010	01/01/2051	480	359.000,00	100%	128.775,84	4,018	M	EI1A	1	6	4,018	4	1762	475	30
20100000000000194040	27/03/2023	10/06/2011	01/06/2046	420	273.000,00	100%	142.113,63	3,927	M	IRPH	1,05	6	3,927	1	1224	457	190
20100000000000077641	27/03/2023	14/06/2012	01/01/2043	367	110.000,00	100%	74.555,95	2,916	M	IRPH	0,25	6	2,916	53	3290	133	64
20100000000000077646	27/03/2023	20/07/2012	01/08/2037	300	72.400,00	100%	48.498,37	3,716	M	IRPH	0,6	6	3,716	19	984	984	90
20100000000000077650	27/03/2023	31/08/2012	01/09/2042	360	251.000,00	100%	201.302,31	5,595	M	IRPH	2,25	6	5,595	3	1314	93	53
20100000000000077653	27/03/2023	13/09/2012	01/09/2042	360	61.000,00	100%	44.835,56	3,595	M	IRPH	0,25	6	3,595	19	1100	1100	185
20100000000000077662	27/03/2023	29/11/2012	01/12/2042	360	151.000,00	100%	120.042,35	4,166	M	IRPH	1,5	6	4,166	2	1834	694	165
20100000000000077674	27/03/2023	30/11/2012	01/12/2047	420	93.000,00	100%	73.085,50	2,916	M	IRPH	0,25	6	2,916	3	1600	445	5
20100000000000189105	27/03/2023	29/04/2013	01/05/2043	360	149.000,00	100%	113.178,27	4,16	M	IRPH	1,75	6	4,16	2	807	299	161
20100000000000189106	27/03/2023	02/10/2013	01/10/2043	360	133.000,00	100%	106.704,98	3,049	M	EI1A	1,8	6	3,049	2	1850	709	123
20100000000000077793	27/03/2023	23/06/2014	01/07/2044	360	108.000,00	100%	83.485,35	4,578	M	EI1A	1,75	6	4,578	3	1672	500	114
20100000000000077800	27/03/2023	27/08/2014	01/08/2042	335	74.680,00	100%	53.513,94	4,837	M	EI1A	1,5	6	4,837	2	969	450	107
20100000000000077811	27/03/2023	31/10/2014	01/11/2044	360	122.900,00	100%	95.079,69	3,633	M	EI1A	1,4	6	3,633	0	1907	846	37
20100000000000077813	27/03/2023	25/11/2014	01/12/2044	360	104.500,00	100%	83.352,27	4,279	M	EI1A	1,65	6	4,279	1	2001	173	139
20100000000000077814	27/03/2023	22/12/2014	01/01/2045	360	67.000,00	100%	53.354,02	4,328	M	EI1A	1,5	6	4,328	0	3073	737	197
20100000000000077820	27/03/2023	19/12/2014	01/01/2045	360	85.500,00	100%	67.207,35	3,928	M	EI1A	1,1	6	3,928	1	1053	497	37
20100000000000077823	27/03/2023	10/03/2015	01/04/2040	300	56.500,00	100%	40.902,69	2,449	M	EI1A	1,2	6	2,449	0	1108	103	57
20100000000000077824	27/03/2023	18/03/2015	01/04/2045	360	120.000,00	100%	93.824,29	2,499	M	EI1A	1,25	6	2,499	2	1642	481	21
20100000000000077829	27/03/2023	13/05/2015	01/06/2045	360	64.300,00	100%	50.487,01	3,829	M	EI1A	1,2	6	3,829	1	1123	555	16
20100000000000077844	27/03/2023	01/10/2015	01/10/2045	360	111.500,00	100%	89.639,25	3,239	M	EI1A	1,99	6	3,239	2	1157	104	54
20100000000000077850	27/03/2023	10/12/2015	01/01/2041	300	55.500,00	100%	41.919,24	4,078	M	EI1A	1,25	6	4,078	0	3087	745	186
20100000000000077858	27/03/2023	25/02/2016	01/03/2046	360	83.000,00	100%	38.208,62	4,927	M	EI1A	1,59	6	4,927	2	1885	1043	179
20100000000000077859	27/03/2023	30/03/2016	01/04/2046	360	185.500,00	100%	149.929,90	2,839	M	EI1A	1,59	6	2,839	1	1387	545	183
20100000000000077870	27/03/2023	10/06/2016	01/07/2046	360	129.600,00	100%	105.965,78	4,418	M	EI1A	1,59	6	4,418	0	1276	415	37
20100000000000077871	27/03/2023	22/06/2016	01/07/2046	360	69.500,00	100%	57.106,14	4,418	M	EI1A	1,59	6	4,418	0	1291	69	107
20100000000000077872	27/03/2023	23/06/2016	01/07/2040	288	121.400,00	100%	92.261,34	4,418	M	EI1A	1,59	6	4,418	44	3083	125	144

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotectario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
20100000000000077882	27/03/2023	13/10/2016	01/11/2036	240	39.000,00	100%	28.839,96	2,7	M	EI1A	1,39	6	2,7	1	1260	657	160
20100000000000219040	27/03/2023	16/12/2021	01/01/2052	360	259.000,00	100%	251.724,72	2,14	M	EI1A	1,15	6	2,14	0	3635	116	166
20100000000000219041	27/03/2023	26/11/2021	01/12/2051	360	272.000,00	100%	263.608,89	1,99	M	EI1A	0,89	6	1,99	2	1720	341	108
20100000000000219043	27/03/2023	19/10/2021	01/11/2051	360	309.000,00	100%	299.451,70	2,39	M	EI1A	1,19	6	2,39	2	532	39	30
20100000000000219044	27/03/2023	18/11/2021	01/12/2049	336	235.000,00	100%	227.415,97	2,3	M	EI1A	0,99	6	2,3	2	1093	131	25
20100000000000219045	27/03/2023	30/11/2021	01/12/2051	360	81.000,00	100%	78.693,37	2,49	M	EI1A	1,09	6	2,49	19	532	532	129
20100000000000219046	27/03/2023	28/06/2022	01/07/2050	336	406.000,00	100%	398.889,37	2,14	M	EI1A	0,89	6	2,14	2	1955	104	22
20100000000000219047	27/03/2023	30/12/2021	01/01/2044	264	70.000,00	100%	67.105,51	2,29	M	EI1A	0,99	6	2,29	0	927	62	208
20100000000000219048	27/03/2023	29/11/2021	01/12/2051	360	218.400,00	100%	212.130,18	2,44	M	EI1A	1,24	6	2,44	3	1890	137	5
20100000000000219049	27/03/2023	12/11/2021	01/12/2051	360	153.000,00	100%	148.500,44	2,29	M	EI1A	1,29	6	2,29	2	1369	208	214
20100000000000219050	27/03/2023	08/03/2022	01/04/2052	360	138.000,00	100%	135.130,15	2,49	M	EI1A	1,29	6	2,49	42	2775	96	131
20100000000000219051	27/03/2023	04/02/2022	01/03/2052	360	138.300,00	100%	135.159,23	2,49	M	EI1A	1,29	6	2,49	2	2727	625	54
20100000000000219053	27/03/2023	07/04/2022	01/05/2047	300	271.800,00	100%	265.074,59	2,35	M	EI1A	1,15	6	2,35	0	2024	285	24
20100000000000219054	27/03/2023	12/01/2022	01/02/2052	360	260.000,00	100%	253.438,95	2,34	M	EI1A	1,15	6	2,34	2	1080	551	28
20100000000000219055	27/03/2023	22/02/2022	01/03/2050	336	180.000,00	100%	175.289,48	2,19	M	EI1A	0,99	6	2,19	2	1446	104	37
20100000000000219056	27/03/2023	08/03/2022	01/04/2052	360	123.400,00	100%	120.644,22	2,05	M	EI1A	1,39	6	2,05	0	589	126	50
20100000000000219057	27/03/2023	25/03/2022	01/04/2036	168	75.500,00	100%	71.322,89	2,5	M	EI1A	1,39	6	2,5	2	1086	37	75
20100000000000219058	27/03/2023	29/03/2022	01/04/2052	360	283.500,00	100%	277.259,75	2,14	M	EI1A	0,99	6	2,14	0	4041	261	112
20100000000000219059	27/03/2023	29/03/2022	01/04/2052	360	204.600,00	100%	200.132,61	2,19	M	EI1A	0,99	6	2,19	1	1529	97	211
20100000000000219060	27/03/2023	21/04/2022	01/05/2052	360	259.000,00	100%	253.821,92	2,14	M	EI1A	0,99	6	2,14	3	2409	180	89
20100000000000219061	27/03/2023	05/05/2022	01/06/2042	240	166.300,00	100%	161.339,68	2,29	M	EI1A	0,99	6	2,29	1	2076	650	122
20100000000000219062	27/03/2023	07/07/2022	01/08/2052	360	162.800,00	100%	160.654,48	2,49	M	EI1A	0,99	6	2,49	17	1121	366	49
20100000000000219063	27/03/2023	20/06/2022	01/07/2052	360	187.000,00	100%	184.161,95	2,45	M	EI1A	0,99	6	2,45	2	2648	842	214
20100000000000219064	27/03/2023	01/07/2022	01/07/2052	360	219.700,00	100%	216.360,17	2,44	M	EI1A	0,99	6	2,44	5	4334	792	219
20100000000000219065	27/03/2023	29/07/2022	01/12/2040	220	66.000,00	100%	62.407,91	2,59	M	EI1A	0,99	6	2,59	2	2316	585	156
20100000000000219066	27/03/2023	30/08/2022	01/09/2052	360	227.000,00	100%	224.480,61	2,59	M	EI1A	0,99	6	2,59	1	1490	133	117
20100000000000219067	27/03/2023	04/08/2022	01/09/2050	336	321.000,00	100%	317.587,11	3,49	M	EI1A	1,29	6	3,49	0	1031	217	118
20100000000000219068	27/03/2023	25/08/2022	01/09/2030	96	60.000,00	100%	56.650,02	2,95	M	EI1A	1,59	6	2,95	2	1675	133	179
20100000000000219069	27/03/2023	02/08/2022	01/09/2049	324	211.000,00	100%	208.423,95	2,95	M	EI1A	1,49	6	2,95	2	1928	74	195
20100000000000219070	27/03/2023	28/09/2022	01/10/2052	360	97.500,00	100%	96.786,65	3,95	M	EI1A	1,29	6	3,95	4	1359	241	10
20100000000000081340	27/03/2023	21/03/2005	05/04/2035	360	179.330,00	100%	91.190,93	1,513	M	IRPH	0	12	1,513	0	2721	280	74
20100000000000081545	27/03/2023	11/07/2005	05/09/2032	326	211.325,00	100%	88.966,45	1,799	M	IRPH	0	12	1,799	1	2874	235	52
20100000000000081712	27/03/2023	16/11/2005	05/11/2045	480	57.992,78	100%	42.751,85	2,666	M	IRPH	0	12	2,666	2	2905	363	7
20100000000000081713	27/03/2023	23/11/2005	01/12/2045	480	69.103,69	100%	49.164,04	2,877	M	IRPH	0	12	2,877	2	2905	363	9
20100000000000081716	27/03/2023	23/11/2005	05/12/2045	480	41.832,78	100%	30.919,47	2,877	M	IRPH	0	12	2,877	2	2903	362	223
20100000000000188890	27/03/2023	11/11/2005	05/11/2045	480	124.020,00	100%	91.397,49	2,666	M	IRPH	0	6	2,666	1	2849	1747	100
20100000000000186706	27/03/2023	25/01/2006	05/02/2046	480	167.700,00	100%	128.333,32	3,795	M	IRPH	0,45	6	3,795	20	462	198	210
20100000000000082095	27/03/2023	28/06/2006	05/07/2046	480	187.200,00	100%	142.023,46	1,949	M	IRPH	0,15	12	1,949	2	1627	577	222
20100000000000082373	27/03/2023	29/12/2006	05/01/2042	420	321.000,00	100%	156.781,02	3,566	M	IRPH	0,45	6	3,566	1	2805	536	101
20100000000000082390	27/03/2023	30/01/2007	05/02/2042	420	201.240,00	100%	134.882,81	3,345	M	IRPH	0	6	3,345	17	2075	269	219
20100000000000082397	27/03/2023	22/01/2007	05/02/2047	480	275.000,00	100%	199.102,00	3,345	M	IRPH	0	6	3,345	1	1617	1102	40
20100000000000082401	27/03/2023	20/12/2006	05/07/2031	294	390.000,00	100%	60.030,98	3,346	M	IRPH	0,23	6	3,346	2	2908	364	159
20100000000000082421	27/03/2023	11/01/2007	05/01/2047	480	227.760,00	100%	175.623,86	3,216	M	IRPH	0,1	6	3,216	5	2741	2398	214
20100000000000082423	27/03/2023	10/01/2007	05/10/2042	429	378.000,00	100%	210.757,15	3,216	M	IRPH	0,1	6	3,216	2	1733	497	25
20100000000000082439	27/03/2023	16/02/2007	05/02/2032	300	378.000,00	100%	98.783,44	3,735	M	IRPH	0,39	6	3,735	1	1508	616	126
20100000000000082441	27/03/2023	18/01/2007	05/01/2027	240	301.500,00	100%	55.312,98	4,118	M	EI1A	1,1	12	4,118	0	2837	134	73
20100000000000082456	27/03/2023	25/01/2007	05/02/2042	420	455.000,00	100%	200.333,23	3,445	M	IRPH	0,1	6	3,445	2	3015	166	102
20100000000000082457	27/03/2023	22/03/2007	05/04/2042	420	391.500,00	100%	157.731,15	2,56	M	IRPH	0,15	6	2,56	6	1829	220	9
20100000000000082463	27/03/2023	16/02/2007	05/04/2036	350	129.500,00	100%	60.368,05	3,495	M	IRPH	0,15	6	3,495	1	600	175	66
20100000000000082464	27/03/2023	11/09/2007	05/03/2047	474	340.000,00	100%	279.707,69	2,348	M	IRPH	0,15	6	2,348	9	1678	738	44
20100000000000082468	27/03/2023	02/03/2007	01/03/2040	396	345.000,00	100%	89.235,17	2,248	M	IRPH	0,05	6	2,248	11	1710	1710	184
20100000000000082480	27/03/2023	22/03/2007	05/04/2047	480	132.000,00	100%	96.768,75	2,56	M	IRPH	0,15	6	2,56	1	2311	389	129
20100000000000082484	27/03/2023	16/03/2007	05/03/2047	480	224.070,00	100%	176.672,43	2,628	M	IRPH	0,43	6	2,628	4	3627	357	177
20100000000000082488	27/03/2023	28/02/2007	05/03/2042	420	481.000,00	100%	131.157,37	2,398	M	IRPH	0,2	6	2,398	3	3446	582	196
20100000000000082507	27/03/2023	23/03/2007	05/04/2042	420	420.000,00	100%	305.203,69	2,56	M	IRPH	0,15	6	2,56	1	2528	112	21
20100000000000082524	27/03/2023	11/05/2007	05/05/2042	420	471.450,00	100%	156.620,81	2,666	M	IRPH	0	6	2,666	1	3683	393	159
20100000000000082526	27/03/2023	03/05/2007	05/05/2042	420	336.000,00	100%	184.420,79	2,666	M	IRPH	0	6	2,666	14	3517	370	118
20100000000000082532	27/03/2023	18/05/2007	05/05/2047	480	540.000,00	100%	384.233,37	3,429	M	EI1A	0,8	6	3,429	1	1492	1492	70
20100000000000082538	27/03/2023	25/04/2007	05/05/2047	480	265.000,00	100%	194.326,79	2,666	M	IRPH	0	6	2,666	3	2898	34	14
20100000000000082549	27/03/2023	08/06/2007	05/06/2047	480	470.000,00	100%	227.887,30	2,927	M	IRPH	0,05	6	2,927	1	3408	375	1
20100000000000082561	27/03/2023	15/05/2007	05/05/2047	480	520.000,00	100%	225.443,93	2,866	M	IRPH	0,2	6	2,866	1	2307	155	81
20100000000000082588	27/03/2023	15/06/2007	05/06/2047	480	442.000,00	100%	380.446,06	2,977	M	IRPH	0,1	6	2,977	2	3874	1652	56
20100000000000082589	27/03/2023	25/05/2007	05/06/2047	480	444.000,00	100%	199.043,59	2,977	M	IRPH	0,1	6	2,977	11	1733	1733	86
20100000000000082606	27/03/2023	15/06/2007	05/06/2047	480	215.250,00	100%	175.291,58	3,127	M	IRPH	0,25	6	3,127	0	2862	238	101
20100000000000082621	27/03/2023	20/06/2007	01/07/2047	480	541.000,00	100%	98.275,04	3,366	M	IRPH	0,25	6	3,366	2	1611	252	176
20100000000000082627	27/03/2023	29/06/2007	05/12/2046	473	381.000,00	100%	293.617,27	3,266	M	IRPH	0,15	6	3,266	26	3346	382	142
20100000000000082641	27/03/2023	24/07/2007	05/08/2047	480	244.300,00	100%	191.140,99	3,595	M	IRPH	0,25	6	3,595	11	1450	1450	10
20100000000000082648	27/03/2023	23/07/2007	05/08/2042	420	380.000,00	100%	295.748,11	3,345	M	IRPH	0	6	3,345	1	2455	198	225
20100000000000082656	27/03/2023	26/07/2007	05/08/2047	480	226.250,00	100%	170.462,85	3,645	M	IRPH	0,3	6	3,645	2	1275	1275	48
20100000000000082663	27/03/2023	30/07/2007	05/08/2047	480	360.000,00	100%	168.977,36	3,495	M	IRPH	0,15	6	3,495	2	1233	356	64
20100000000000082668	27/03/2023	28/09/2007	05/10/2047	480	165.000,00	100%	122.286,06	2,56	M	IRPH	0,15	6	2,56	5	2402	799	119
20100000000000082671	27/03/2023	30/08/2007	05/09/2037	360	146.500,00	100%	87.291,84	2,298	M	IRPH	0,1	6	2,298	0	1289	403	137
20100000000000082672	27/03/2023	31/07/2007	05/08/2047	480	274.000,00	100%	230.052,02	3,345	M	IRPH	0	6	3,345	2	1949	52	129
20100000000000082687	27/03/2023	31/07/2007	01/08/2042	420	392.000,00	100%	44.967,28	3,445	M	IRPH	0,1	6	3,445	21	2984	347	41
20100000000000082722	27/03/2023	14/12/2007	05/12/2047	480	450.000,00	100%	333.340,90	2,977	M	IRPH	0,1	6	2,977	0	942	942	168
20100000000000082725	27/03/2023	04/10/2007	05/10/2032	300	340.000,00	100%	187.861,89	2,66	M	IRPH	0,25	6	2,66	3	2362	42	8
20100000000000082728	27/03/2023	08/11/2007	05/11/2042	420	230.000,00	100%	155.500,36	2,666	M	IRPH	0	6	2,666	2	2620	125	39
20100000000000082733	27/03/2023	10/10/2007	05/11/2046	469	309.000,00	100%	229.057,74	2,66	M	IRPH	0,25	6	2,66	10	2855	1148	155
20100000000000082746	27/03/2023	29/10/2007	05/11/2032	300	285.000,00	100%	40.533,85	2,816	M	IRPH	0,15	6	2,816	2	2703	247	28
20100000000000082750	27/03/2023	19/10/2007	05/10/2037	360	159.500,00	100%	102.150,63	2,51	M	IRPH	0,1	6	2,51	1	2963	1861	157
20100000000000082759	27/03/2023	07/11/2007	05/11/2037	360	148.000,00	100%	89.226,85	3,166	M	IRPH	0,5	6	3,166	0	1219	579	126
20100000000000082790	27/03/2023	14/12/2007	05/12/2037	360	348.500,00	100%	126.312,25	3,127	M	IRPH	0,25	6	3,127	1	2734	769	120
20100000000000082810	27/03/2023	19/03/2008	05/03/2048	480	145.000,00	100%	93.424,67	4,284	M	EI1A	0,75	6	4,284	1	2107	102	165
20100000000000082823	27/03/2023	18/03/2008	05/03/2048	480	424.000,00	100%	321.865,38	4,434	M	EI1A	0,9	6	4,434	30	3359	456	133
20100000000000082827	27/03/2023	29/04/2008	05/05/2048	480	256.000,00	100%	195.624,77	2,816	M	IRPH	0,15	6	2,816	13	2920	876	185
20100000000000082851	27/03/2023	25/07/2008	01/08/2048	480	205.000,00	100%	164.426,87	3,595	M	IRPH	0,25	6	3,595	1	1324	48	64
20100000000000082853	27/03/2023	15/05/2008	05/05/2048	480	264.000,00	100%	114.737,17	2,766	M	IRPH	0,1	6	2,766	10	2147	440	193
20100000000000194283	27/03/2023	31/10/2008	01/11/2028	240	600.000,00	100%	193.569,99	2,766	M	IRPH	0,1	6	2,766	0	1402	758	54
20100000000000082872	27/03/2023	31/07/2008	01/08/2048	480	319.500,00	100%	240.669,33	3,545	M	IRPH	0,2	6	3,545	0	1364	720	47
20100000000000082892	27/03/2023	24/12/2008	01/09/2045	440	138.000,00	100%	83.833,91	3,918	M	EI1A	0,9	6	3,918	0	911	911	180
20100000000000194306	27/03/2023	02/11/2009	01/11/2042	396	418.000,00	100%	292.340,45	2,916	M	IRPH	0,25	6	2,916	2	2610	149	212
20100000000000082956	27/03/2023	16/11/2009	01/12/2049	480	340.000,00	100%	182.492,56	2,877	M	IRPH	0	6	2,877	1	2915	1813	200
20100000000000194308	27/03/2023	18/11/2009	01/12/2035	312	271.000,00	100%	144.668,55	3,778	M	EI1A	0,95	6	3,778	26	3372	408	131
20100000000000194313	27/03/2023	21/12/2009	01/01/2040	360	296.000,00	100%	198.746,40	4,268	M	EI1A	1,25	6	4,268	2	2995	306	122
20100000000000082973	27/03/2023	27/01/2010	01/02/2050	480	235.000,00	100%	186.540,03	3,645	M	IRPH	0,3	6	3,645	20	459	232	63
20100000000000082976	27/03/2023	12/02/2010	01/02/2050	480	246.000,00	100%	30.711,07	4,587	M	EI1A	1,25	6	4,587	2	1943	394	157
20100000000000082981	27/03/2023	26/03/2010	01/04/2030	240	98.000,00	100%	41.447,35	2,66	M	IRPH	0,25	6	2,66	18	2180	397	180
20100000000000082991	27/03/2023	22/04/2010	01/05/2050	480	235.000,00	100%	187.570,90	2,766	M	IRPH	0,1	6	2,766	3	2805	128	41
20100000000000082992	27/03/2023	25/03/2010	01/04/2050	480	348.000,00	100%	166.612,16	2,51	M	IRPH	0,1	6	2,51	0	2651	331	84
20100000000000189111	27/03/2023	13/04/2010	01/04/2040	360	195.000,00	100%	143.572,09	2,66	M	IRPH	0,25	6	2,66	2	1993	418	96
20100000000000082999	27/03/2023	28/02/2011	01/03/2051	480	162.000,00	100%	139.115,93	2,698	M	IRPH	0,5	6	2,698	2	3109	470	81
20100000000000083014	27/03/2023	01/10/2010	01/10/2041	372	126.900,00	100%	90.274,23	2,66	M	IRPH	0,25	6	2,66	27	3466	35	11
20100000000000083023	27/03/2023	04/08/2010	01/08/2050	480	160.000,00	100%	127.943,23	3,595	M	IRPH	0,25	6	3,595	20	36	19	3
20100000000000194340	27/03/2023	25/11/2010	01/12/2049	468	425.000,00	100%	370.699,91	3,027	M	IRPH	0,15	6	3,027	2	3977	1755	82
20100000000000083036	27/03/2023	22/11/2010	01/12/2050	480	300.000,00	100%	248.454,57	2,977	M	IRPH	0,1	6	2,977	0	1381	737	12
20100000000000083049	27/03/2023	17/12/2010	01/01/2051	480	114.000,00	100%	96.051,36	3,216	M	IRPH	0,1	6	3,216	0	1364	720	86
20100000000000194350	27/03/2023	31/12/2010	01/01/2048	444	402.700,00	100%	213.583,21	3,116	M	IRPH	0	6	3,116	1	3843	1567	207
20100000000000083063	27/03/2023	30/12/2010	01/01/2051	480	120.000,00	100%	102.050,97	3,466	M	IRPH	0,35	6	3,466	0	942	942	82
20100000000000083069	27/03/2023	29/03/2011	01/04/2051	480	188.000,00	100%	148.514,54	2,51	M	IRPH	0,1	6	2,51	1	1861	742	96
20100000000000189116	27/03/2023	15/06/2011	01/06/2051	480	335.000,00	100%	263.605,89	4,428	M	EI1A	1,6	6	4,428	1	3733	417	13
20100000000000083104	27/03/2023	26/05/2011	01/06/2035	288	160.000,00	100%	36.940,17	3,977	M	IRPH	1,1	6	3,977	1	3334	559	85
20100000000000194355	27/03/2023	28/10/2011	01/11/2028	204	158.000,00	100%	48.992,27	4,779	M	EI1A	2,15	6	4,779	5	2084	339	14
20100000000000194357	27/03/2023	07/07/2011	01/07/2051	480	225.000,00	100%	194.267,21	4,618	M	EI1A	1,6	6	4,618	1	549	549	112
20100000000000187765	27/03/2023	30/11/2011	01/12/2051	480	284.000,00	100%	259.828,65	4,527	M	IRPH	1,65	6	4,527	5	1987	312	1
20100000000000189120	27/03/2023	28/11/2011	01/12/2041	360	237.000,00	100%	199.522,78	4,327	M	IRPH	1,45	6	4,327	0	2760	382	162
20100000000000083186	27/03/2023	19/12/2012	01/01/2043	360	158.000,00	100%	126.060,85	4,327	M	IRPH	1,45	6	4,327	14	3640	792	76
20100000000000083239	27/03/2023	10/05/2013	01/05/2043	360	107.000,00	100%	82.075,77	2,91	M	IRPH	0,5	6	2,91	0	1376	732	52
20100000000000083368	27/03/2023	25/07/2014	01/08/2044	360	155.000,00	100%	116.786,35	3,968	M	EI1A	0,95	6	3,968	0	1256	1256	107
20100000000000083393	27/03/2023	18/11/2014	01/05/2033	221	126.500,00	100%	71.484,93	5,019	M	EI1A	2,39	6	5,019	20	547	282	98
20100000000000083438	27/03/2023	30/06/2015	01/07/2025	120	40.000,00	100%	9.831,97	3,778	M	EI1A	0,95	6	3,778	1	2778	522	99
20100000000000083475	27/03/2023	23/12/2015	01/01/2037	252	77.500,00	100%	53.869,84	4,418	M	EI1A	1,59	6	4,418	6	1466	300	69
20100000000000083479	27/03/2023	09/10/2015	01/11/2045	360	221.000,00	100%	104.676,12	3,923	M	EI1A	1,69	6	3,923	13	2657	613	60
20100000000000083483	27/03/2023	15/10/2015	01/11/2045	360	240.500,00	100%	191.634,72	3,823	M	EI1A	1,59	6	3,823	7	1690	452	19
20100000000000083487	27/03/2023	26/02/2016	01/03/2046	360	91.200,00	100%	73.493,27	4,927	M	EI1A	1,59	6	4,927	27	3527	96	87
20100000000000083512	27/03/2023	29/01/2016	01/04/2035	230	62.000,00	100%	32.913,74	4,608	M	EI1A	1,59	6	4,608	27	3538	107	195
20100000000000083515	27/03/2023	16/02/2016	01/03/2046	360	220.000,00	100%	177.286,14	4,927	M	EI1A	1,59	6	4,927	5	2963	2620	44
20100000000000083516	27/03/2023	18/03/2016	01/04/2046	360	131.300,00	100%	106.122,94	2,839	M	EI1A	1,59	6	2,839	13	2336	292	217
20100000000000083517	27/03/2023	26/02/2016	01/10/2024	103	67.000,00	100%	7.953,56	4,927	M	EI1A	1,59	6	4,927	18	2340	557	218
20100000000000083519	27/03/2023	22/03/2016	01/04/2046	360	124.000,00	100%	100.222,76	2,839	M	EI1A	1,59	6	2,839	27	3437	6	44
20100000000000083531	27/03/2023	14/07/2016	01/08/2046	360	190.000,00	100%	155.606,09	4,608	M	EI1A	1,59	6	4,608	2	3043	431	22
20100000000000083541	27/03/2023	15/06/2016	01/07/2046	360	114.500,00	100%	93.619,49	4,418	M	EI1A	1,59	6	4,418	2	3050	91	45
20100000000000083544	27/03/2023	28/07/2016	01/09/2043	324	67.000,00	100%	54.274,67	4,927	M	EI1A	1,59	6	4,927	13	2700	656	150
20100000000000083546	27/03/2023	15/06/2016	01/07/2046	360	101.000,00	100%	82.581,31	4,418	M	EI1A	1,59	6	4,418	1	3742	422	57
20100000000000083551	27/03/2023	08/07/2016	01/08/2046	360	64.000,00	100%	53.745,76	2,5	M	EI1A	1,39	6	2,5	0	883	444	85
20100000000000083552	27/03/2023	14/10/2016	01/11/2046	360	200.800,00	100%	170.779,42	2,7	M	EI1A	1,39	6	2,7	1	2618	266	65
20100000000000083556	27/03/2023	04/07/2016	01/08/2037	252	154.000,00	100%	112.831,25	4,608	M	EI1A	1,59	6	4,608	7	1450	252	102
20100000000000083561	27/03/2023	25/07/2016	01/08/2031	180	118.400,00	100%	45.434,95	2,4	M	EI1A	1,39	6	2,4	0	1341	758	211
20100000000000083564	27/03/2023	28/07/2016	01/08/2046	360	59.400,00	100%	48.713,44	4,608	M	EI1A	1,59	6	4,608	13	2712	668	11
20100000000000083567	27/03/2023	05/08/2016	01/09/2046	360	155.000,00	100%	127.173,29	4,927	M	EI1A	1,59	6	4,927	18	2528	745	95
20100000000000083574	27/03/2023	16/09/2016	01/10/2036	240	97.500,00	100%	71.146,27	2,4	M	EI1A	1,39	6	2,4	0	2797	398	106
20100000000000083581	27/03/2023	25/11/2016	01/12/2046	360	181.000,00	100%	150.243,76	4,219	M	EI1A	1,59	6	4,219	14	3639	791	79
20100000000000083582	27/03/2023	28/11/2016	01/12/2047	372	113.000,00	100%	98.806,08	2,5	M	EI1A	1,39	6	2,5	1	4064	496	131
20100000000000083587	27/03/2023	31/10/2016	01/11/2046	360	121.000,00	100%	99.956,24	3,823	M	EI1A	1,59	6	3,823	2	3441	661	154
20100000000000083595	27/03/2023	30/11/2016	01/12/2046	360	106.000,00	100%	88.948,51	4,219	M	EI1A	1,59	6	4,219	2	765	765	75
20100000000000213570	27/03/2023	31/07/2020	01/08/2049	348	148.350,00	100%	138.756,83	2,29	M	EI1A	1,49	6	2,29	1	1929	810	223
20100000000000219071	27/03/2023	22/10/2021	01/11/2045	288	80.000,00	100%	76.528,51	2,09	M	EI1A	0,99	6	2,09	1	4024	1748	42
20100000000000219072	27/03/2023	26/11/2021	01/12/2051	360	580.000,00	100%	561.822,47	1,89	M	EI1A	0,79	6	1,89	1	2630	327	40

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotectario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
20100000000000219073	27/03/2023	06/10/2021	01/11/2043	264	437.000,00	100%	415.365,84	1,89	M	EI1A	0,79	6	1,89	0	2114	703	163
20100000000000219074	27/03/2023	13/01/2022	01/02/2052	360	192.000,00	100%	187.084,10	2,25	M	EI1A	0,89	6	2,25	3	3529	1890	64
20100000000000219075	27/03/2023	24/02/2022	01/03/2045	276	174.800,00	100%	168.888,13	2,19	M	EI1A	0,89	6	2,19	1	2780	1087	114
20100000000000219076	27/03/2023	21/10/2021	01/11/2050	348	346.100,00	100%	333.997,32	1,89	M	EI1A	0,79	6	1,89	1	3067	100	25
20100000000000219077	27/03/2023	15/10/2021	01/11/2051	360	201.700,00	100%	194.951,80	1,89	M	EI1A	0,79	6	1,89	4	4336	610	204
20100000000000219078	27/03/2023	06/10/2021	01/11/2051	360	250.500,00	100%	242.119,18	1,89	M	EI1A	0,79	6	1,89	0	1599	982	29
20100000000000219079	27/03/2023	20/10/2021	01/11/2051	360	222.500,00	100%	215.055,92	1,89	M	EI1A	0,79	6	1,89	0	1330	690	34
20100000000000219080	27/03/2023	15/10/2021	01/11/2051	360	228.200,00	100%	220.565,35	1,89	M	EI1A	0,79	6	1,89	0	432	432	190
20100000000000219081	27/03/2023	15/10/2021	01/11/2051	360	151.000,00	100%	146.027,04	1,99	M	EI1A	0,99	6	1,99	2	923	34	12
20100000000000219083	27/03/2023	27/12/2021	01/01/2052	360	287.700,00	100%	281.243,91	2,09	M	EI1A	0,89	6	2,09	30	3549	584	125
20100000000000219084	27/03/2023	15/10/2021	01/11/2051	360	142.800,00	100%	138.316,02	2,29	M	EI1A	1,09	6	2,29	0	2487	190	57
20100000000000219085	27/03/2023	15/10/2021	01/11/2051	360	330.500,00	100%	319.615,47	1,99	M	EI1A	0,99	6	1,99	1	3099	917	113
20100000000000219086	27/03/2023	25/10/2021	01/11/2051	360	155.000,00	100%	150.054,66	2,19	M	EI1A	0,99	6	2,19	0	2022	378	121
20100000000000219087	27/03/2023	17/12/2021	01/01/2052	360	192.500,00	100%	187.049,40	2,09	M	EI1A	0,89	6	2,09	6	1916	642	211
20100000000000219088	27/03/2023	22/10/2021	01/11/2028	84	32.800,00	100%	24.735,33	2,49	M	EI1A	1,49	6	2,49	0	1185	1185	33
20100000000000219089	27/03/2023	28/10/2021	01/11/2051	360	103.000,00	100%	99.765,80	2,29	M	EI1A	0,89	6	2,29	27	3536	105	199
20100000000000219090	27/03/2023	29/10/2021	01/11/2041	240	64.000,00	100%	60.583,42	2,29	M	EI1A	0,99	6	2,29	0	921	482	171
20100000000000219091	27/03/2023	29/10/2021	01/11/2051	360	150.700,00	100%	145.891,92	2,19	M	EI1A	0,89	6	2,19	0	1483	843	221
20100000000000219092	27/03/2023	12/11/2021	01/12/2051	360	424.000,00	100%	411.125,68	2,09	M	EI1A	0,99	6	2,09	2	1782	1782	215
20100000000000219093	27/03/2023	07/01/2022	01/02/2052	360	178.700,00	100%	174.080,22	2,19	M	EI1A	0,89	6	2,19	0	1066	426	219
20100000000000219094	27/03/2023	04/11/2021	01/12/2051	360	294.000,00	100%	285.073,01	2,09	M	EI1A	0,89	6	2,09	5	3325	258	194
20100000000000219095	27/03/2023	19/11/2021	01/12/2051	360	150.000,00	100%	141.160,82	4,219	M	EI1A	1,59	6	4,219	0	1297	110	198
20100000000000219096	27/03/2023	16/11/2021	01/12/2049	336	155.600,00	100%	150.495,99	2,19	M	EI1A	0,89	6	2,19	1	1659	200	29
20100000000000219097	27/03/2023	19/01/2022	01/02/2052	360	262.000,00	100%	255.226,73	2,19	M	EI1A	0,89	6	2,19	2	1852	32	123
20100000000000219098	27/03/2023	22/12/2021	01/01/2052	360	139.600,00	100%	135.771,81	2,29	M	EI1A	0,99	6	2,29	4	2752	190	10
20100000000000219099	27/03/2023	29/11/2021	01/12/2051	360	111.000,00	100%	107.735,59	2,29	M	EI1A	0,99	6	2,29	0	541	257	62
20100000000000219100	27/03/2023	12/01/2022	01/02/2052	360	175.000,00	100%	170.619,56	2,39	M	EI1A	1,19	6	2,39	3	2669	186	159
20100000000000219101	27/03/2023	20/12/2021	01/01/2049	324	171.000,00	100%	165.587,79	2,29	M	EI1A	0,99	6	2,29	20	334	179	211
20100000000000219102	27/03/2023	01/12/2021	01/12/2051	360	189.000,00	100%	183.530,39	2,39	M	EI1A	1,19	6	2,39	1	2549	856	176
20100000000000219103	27/03/2023	17/12/2021	01/01/2052	360	205.700,00	100%	199.967,95	2,19	M	EI1A	0,89	6	2,19	1	3091	812	110
20100000000000219104	27/03/2023	29/12/2021	01/01/2052	360	278.300,00	100%	270.419,98	2,09	M	EI1A	0,89	6	2,09	2	2815	425	134
20100000000000219105	27/03/2023	03/02/2022	01/03/2052	360	158.700,00	100%	155.036,73	2,39	M	EI1A	1,19	6	2,39	4	3902	321	14
20100000000000219106	27/03/2023	27/12/2021	01/01/2052	360	113.800,00	100%	110.679,35	2,29	M	EI1A	0,99	6	2,29	0	3016	594	58
20100000000000219107	27/03/2023	08/04/2022	01/05/2052	360	157.000,00	100%	153.835,80	2,09	M	EI1A	0,89	6	2,09	1	3095	816	175
20100000000000219108	27/03/2023	09/12/2021	01/04/2051	351	208.000,00	100%	198.103,59	2,09	M	EI1A	0,89	6	2,09	5	3512	154	28
20100000000000219109	27/03/2023	14/02/2022	01/03/2052	360	89.000,00	100%	86.912,02	2,29	M	EI1A	0,99	6	2,29	11	2080	2080	138
20100000000000219110	27/03/2023	17/12/2021	01/01/2052	360	214.000,00	100%	208.036,70	2,19	M	EI1A	0,89	6	2,19	25	3376	237	34
20100000000000219111	27/03/2023	30/12/2021	01/01/2052	360	143.700,00	100%	139.759,47	2,29	M	EI1A	0,99	6	2,29	14	3793	467	81
20100000000000219112	27/03/2023	25/01/2022	01/02/2052	360	202.000,00	100%	196.777,90	2,19	M	EI1A	0,99	6	2,19	0	1214	153	166
20100000000000219113	27/03/2023	14/01/2022	01/02/2052	360	200.500,00	100%	195.316,71	2,19	M	EI1A	0,89	6	2,19	0	3772	175	170
20100000000000219114	27/03/2023	19/01/2022	01/07/2050	341	150.000,00	100%	140.100,26	2,19	M	EI1A	0,99	6	2,19	1	2324	751	27
20100000000000219115	27/03/2023	27/01/2022	01/02/2052	360	572.000,00	100%	556.732,36	1,99	M	EI1A	0,79	6	1,99	22	3243	1229	172
20100000000000219116	27/03/2023	14/01/2022	01/02/2052	360	280.500,00	100%	273.012,97	1,99	M	EI1A	0,99	6	1,99	16	2089	313	58
20100000000000219117	27/03/2023	31/12/2021	01/01/2052	360	121.200,00	100%	117.876,39	2,29	M	EI1A	0,99	6	2,29	1	3866	477	36
20100000000000219118	27/03/2023	14/01/2022	01/02/2052	360	253.000,00	100%	246.417,33	2,15	M	EI1A	0,89	6	2,15	0	1331	937	194
20100000000000219119	27/03/2023	14/01/2022	01/02/2052	360	237.400,00	100%	231.457,50	2,39	M	EI1A	1,19	6	2,39	3	3660	1626	180
20100000000000219120	27/03/2023	31/01/2022	01/02/2052	360	151.500,00	100%	147.583,40	2,19	M	EI1A	0,89	6	2,19	1	1029	132	187
20100000000000219121	27/03/2023	03/02/2022	01/03/2052	360	118.000,00	100%	115.141,15	2,09	M	EI1A	1,09	6	2,09	3	2513	93	32
20100000000000219122	27/03/2023	14/02/2022	01/03/2052	360	156.600,00	100%	152.866,38	2,19	M	EI1A	0,89	6	2,19	2	2148	241	63
20100000000000219123	27/03/2023	11/02/2022	01/03/2052	360	237.000,00	100%	231.313,12	2,15	M	EI1A	0,99	6	2,15	1	2178	332	137
20100000000000219124	27/03/2023	24/03/2022	01/04/2048	312	387.000,00	100%	376.768,46	2,19	M	EI1A	0,79	6	2,19	1	3660	854	7
20100000000000219125	27/03/2023	31/01/2022	01/02/2052	360	123.500,00	100%	120.358,22	2,29	M	EI1A	0,99	6	2,29	1	3098	1405	108
20100000000000219126	27/03/2023	10/02/2022	01/03/2052	360	102.000,00	100%	99.607,03	2,29	M	EI1A	0,99	6	2,29	4	2491	73	6
20100000000000219127	27/03/2023	15/06/2022	01/07/2052	360	138.000,00	100%	135.919,34	2,49	M	EI1A	0,89	6	2,49	2	1846	348	139
20100000000000219128	27/03/2023	03/02/2022	01/03/2052	360	205.000,00	100%	200.112,44	2,19	M	EI1A	0,89	6	2,19	4	4026	487	179
20100000000000219129	27/03/2023	11/02/2022	01/03/2052	360	269.700,00	100%	251.320,12	2,19	M	EI1A	0,89	6	2,19	26	3060	246	5
20100000000000219130	27/03/2023	17/02/2022	01/03/2052	360	152.000,00	100%	148.376,12	2,19	M	EI1A	0,99	6	2,19	0	2547	123	37
20100000000000219131	27/03/2023	04/02/2022	01/03/2052	360	175.900,00	100%	171.706,27	2,19	M	EI1A	0,89	6	2,19	1	2717	681	118
20100000000000219132	27/03/2023	28/02/2022	01/03/2049	324	270.200,00	100%	262.671,71	2,09	M	EI1A	1,09	6	2,09	3	3537	439	120
20100000000000219133	27/03/2023	04/02/2022	01/03/2050	336	140.000,00	100%	136.444,16	2,39	M	EI1A	0,99	6	2,39	0	1433	1039	156
20100000000000219134	27/03/2023	08/04/2022	01/05/2047	300	414.000,00	100%	403.398,17	2,09	M	EI1A	0,79	6	2,09	2	2812	156	13
20100000000000219135	27/03/2023	27/01/2022	01/02/2048	312	242.500,00	100%	234.909,24	2,19	M	EI1A	0,89	6	2,19	0	1864	1210	34
20100000000000219136	27/03/2023	23/03/2022	01/04/2052	360	206.000,00	100%	201.502,02	2,19	M	EI1A	0,89	6	2,19	1	1882	1720	4
20100000000000219137	27/03/2023	09/02/2022	01/03/2052	360	187.900,00	100%	183.420,22	2,19	M	EI1A	0,89	6	2,19	0	2690	351	131
20100000000000219138	27/03/2023	30/03/2022	01/04/2050	336	141.600,00	100%	138.155,39	2,09	M	EI1A	0,99	6	2,09	0	2115	1431	22
20100000000000219139	27/03/2023	28/02/2022	01/03/2052	360	212.000,00	100%	206.945,58	2,19	M	EI1A	0,89	6	2,19	5	1623	316	167
20100000000000219140	27/03/2023	28/02/2022	01/03/2052	360	188.900,00	100%	184.396,28	2,19	M	EI1A	0,89	6	2,19	1	3646	377	131
20100000000000219141	27/03/2023	10/03/2022	01/04/2052	360	124.200,00	100%	121.531,63	2,29	M	EI1A	0,99	6	2,29	1	2111	156	20
20100000000000219142	27/03/2023	29/03/2022	01/04/2052	360	132.600,00	100%	129.657,77	2,09	M	EI1A	0,89	6	2,09	2	3854	1074	15
20100000000000219143	27/03/2023	22/02/2022	01/03/2052	360	159.000,00	100%	155.209,16	2,19	M	EI1A	0,89	6	2,19	1	1904	785	174
20100000000000219144	27/03/2023	28/02/2022	01/03/2052	360	173.500,00	100%	169.363,48	2,19	M	EI1A	0,89	6	2,19	0	1451	811	137
20100000000000219145	27/03/2023	03/03/2022	01/04/2052	360	356.300,00	100%	348.393,96	2,09	M	EI1A	0,79	6	2,09	0	946	550	13
20100000000000219146	27/03/2023	03/03/2022	01/04/2052	360	169.900,00	100%	166.190,27	2,19	M	EI1A	0,89	6	2,19	3	2993	40	25
20100000000000219147	27/03/2023	10/03/2022	01/04/2052	360	149.300,00	100%	146.040,01	2,19	M	EI1A	0,89	6	2,19	1	1156	516	32
20100000000000219148	27/03/2023	28/02/2022	01/03/2052	360	160.000,00	100%	156.123,57	2,09	M	EI1A	0,99	6	2,09	3	2181	73	136
20100000000000219149	27/03/2023	07/04/2022	01/05/2052	360	152.800,00	100%	149.818,51	2,29	M	EI1A	0,99	6	2,29	0	1326	682	89
20100000000000219150	27/03/2023	31/05/2022	01/06/2052	360	160.000,00	100%	157.100,28	2,09	M	EI1A	0,89	6	2,09	0	419	419	8
20100000000000219151	27/03/2023	07/03/2022	01/04/2052	360	129.800,00	100%	127.011,30	2,29	M	EI1A	0,99	6	2,29	1	2110	155	131
20100000000000219152	27/03/2023	29/03/2022	01/04/2052	360	273.500,00	100%	267.624,04	2,29	M	EI1A	1,09	6	2,29	2	3323	353	138
20100000000000219153	27/03/2023	11/03/2022	01/04/2048	312	273.300,00	100%	265.974,77	2,09	M	EI1A	0,79	6	2,09	25	3377	238	197
20100000000000219154	27/03/2023	30/03/2022	01/04/2042	240	107.100,00	100%	103.107,04	2,09	M	EI1A	0,89	6	2,09	4	3766	323	209
20100000000000219155	27/03/2023	25/03/2022	01/11/2027	67	50.000,00	100%	33.935,17	2,59	M	EI1A	1,39	12	2,59	10	2754	1047	37
20100000000000219156	27/03/2023	30/05/2022	01/06/2052	360	383.500,00	100%	376.771,67	2,29	M	EI1A	0,89	6	2,29	1	2951	1849	91
20100000000000219157	27/03/2023	11/04/2022	01/05/2052	360	184.000,00	100%	180.291,60	2,09	M	EI1A	0,99	6	2,09	0	1063	669	196
20100000000000219158	27/03/2023	05/04/2022	01/05/2040	216	178.800,00	100%	171.921,07	2,09	M	EI1A	0,99	6	2,09	1	2719	487	222
20100000000000219159	27/03/2023	29/03/2022	01/04/2049	324	181.000,00	100%	176.511,78	2,29	M	EI1A	0,89	6	2,29	3	3529	1890	31
20100000000000219160	27/03/2023	31/03/2022	01/04/2052	360	263.000,00	100%	257.164,22	2,09	M	EI1A	0,99	6	2,09	1	2682	182	19
20100000000000219161	27/03/2023	23/03/2022	01/04/2052	360	145.900,00	100%	142.662,64	2,09	M	EI1A	0,99	6	2,09	1	2331	305	218
20100000000000219162	27/03/2023	15/06/2022	01/07/2052	360	373.000,00	100%	366.996,38	2,09	M	EI1A	0,89	6	2,09	3	3220	356	169
20100000000000219163	27/03/2023	07/04/2022	01/05/2051	348	285.500,00	100%	279.478,63	2,09	M	EI1A	0,79	6	2,09	3	3537	439	26
20100000000000219164	27/03/2023	21/04/2022	01/05/2052	360	264.900,00	100%	259.561,07	2,09	M	EI1A	0,89	6	2,09	22	2732	718	148
20100000000000219165	27/03/2023	29/03/2022	01/04/2052	360	335.000,00	100%	327.566,57	2,09	M	EI1A	0,79	6	2,09	5	2196	384	161
20100000000000219166	27/03/2023	22/04/2022	01/05/2052	360	166.000,00	100%	162.707,96	2,19	M	EI1A	0,89	6	2,19	1	1583	464	191
20100000000000219167	27/03/2023	29/03/2022	01/04/2052	360	291.600,00	100%	285.129,64	2,09	M	EI1A	0,99	6	2,09	2	4288	2066	73
20100000000000219168	27/03/2023	05/04/2022	01/05/2052	360	132.000,00	100%	129.339,62	2,09	M	EI1A	0,99	6	2,09	0	400	283	2
20100000000000219169	27/03/2023	21/04/2022	01/05/2052	360	255.000,00	100%	249.860,62	2,09	M	EI1A	0,89	6	2,09	6	2243	899	79
20100000000000219170	27/03/2023	30/03/2022	01/04/2049	324	173.900,00	100%	169.462,43	2,09	M	EI1A	0,99	6	2,09	0	1639	199	110
20100000000000219171	27/03/2023	22/04/2022	01/05/2052	360	193.000,00	100%	189.110,23	2,09	M	EI1A	0,79	6	2,09	0	1819	1288	58
20100000000000219172	27/03/2023	30/05/2022	01/06/2048	312	167.400,00	100%	163.735,36	2,09	M	EI1A	0,89	6	2,09	6	2238	34	80
20100000000000219173	27/03/2023	18/05/2022	01/06/2042	240	173.000,00	100%	167.786,12	2,19	M	EI1A	0,99	6	2,19	1	1640	374	187
20100000000000219174	27/03/2023	14/04/2022	01/05/2052	360	199.000,00	100%	194.989,27	2,09	M	EI1A	0,99	6	2,09	1	2639	444	39
20100000000000219175	27/03/2023	07/04/2022	01/05/2052	360	129.000,00	100%	126.482,90	2,29	M	EI1A	0,99	6	2,29	1	3416	587	89
20100000000000219176	27/03/2023	29/03/2022	01/04/2052	360	158.000,00	100%	154.494,05	2,09	M	EI1A	0,89	6	2,09	0	2022	620	27
20100000000000219177	27/03/2023	06/04/2022	01/05/2050	336	309.000,00	100%	304.852,70	2,09	M	EI1A	0,79	6	2,09	1	4102	1296	156
20100000000000219178	27/03/2023	25/04/2022	01/05/2048	312	145.000,00	100%	141.565,91	2,29	M	EI1A	0,99	6	2,29	4	2800	197	71
20100000000000219179	27/03/2023	25/04/2022	01/05/2052	360	228.600,00	100%	223.992,66	2,09	M	EI1A	0,89	6	2,09	0	2884	462	105
20100000000000219180	27/03/2023	31/05/2022	01/06/2052	360	390.000,00	100%	382.931,97	2,09	M	EI1A	0,89	6	2,09	1	1048	533	5
20100000000000219181	27/03/2023	26/04/2022	01/05/2052	360	127.200,00	100%	124.636,37	2,09	M	EI1A	0,79	6	2,09	2	2105	683	207
20100000000000219182	27/03/2023	27/04/2022	01/05/2052	360	150.900,00	100%	147.858,72	2,09	M	EI1A	0,89	6	2,09	2	3395	463	93
20100000000000219183	27/03/2023	25/04/2022	01/05/2052	360	129.500,00	100%	126.973,16	2,29	M	EI1A	0,99	6	2,29	1	2148	1461	95
20100000000000219184	27/03/2023	19/04/2022	01/05/2052	360	165.000,00	100%	161.674,57	2,09	M	EI1A	0,89	6	2,09	1	2938	44	88
20100000000000219185	27/03/2023	29/04/2022	01/05/2052	360	168.000,00	100%	164.614,03	2,09	M	EI1A	0,89	6	2,09	7	1808	553	17
20100000000000219186	27/03/2023	29/04/2022	01/05/2050	336	184.200,00	100%	180.129,96	2,09	M	EI1A	0,89	6	2,09	1	4298	2022	190
20100000000000219187	27/03/2023	19/05/2022	01/06/2052	360	175.000,00	100%	171.828,43	2,09	M	EI1A	0,89	6	2,09	2	1969	74	216
20100000000000219188	27/03/2023	11/05/2022	01/06/2052	360	164.000,00	100%	161.027,83	2,09	M	EI1A	0,89	6	2,09	0	2997	575	219
20100000000000219189	27/03/2023	22/04/2022	01/05/2052	360	181.600,00	100%	177.939,98	2,09	M	EI1A	0,89	6	2,09	11	2139	2139	43
20100000000000219190	27/03/2023	27/05/2022	01/06/2052	360	111.000,00	100%	109.052,56	2,29	M	EI1A	0,99	6	2,29	6	1745	514	48
20100000000000219191	27/03/2023	27/04/2022	01/05/2052	360	235.000,00	100%	230.263,70	2,09	M	EI1A	0,89	6	2,09	1	3078	1385	223
20100000000000219192	27/03/2023	27/07/2022	01/08/2052	360	316.400,00	100%	312.230,18	2,49	M	EI1A	0,99	6	2,49	22	3359	3359	133
20100000000000219193	27/03/2023	28/04/2022	01/05/2052	360	153.200,00	100%	150.112,32	2,09	M	EI1A	0,99	6	2,09	0	987	347	84
20100000000000219194	27/03/2023	17/05/2022	01/06/2052	360	264.000,00	100%	259.215,49	2,09	M	EI1A	0,89	6	2,09	0	2269	1572	70
20100000000000219195	27/03/2023	31/05/2022	01/06/2052	360	328.000,00	100%	322.055,57	2,09	M	EI1A	0,89	6	2,09	12	1402	387	47
20100000000000219196	27/03/2023	23/05/2022	01/06/2049	324	97.000,00	100%	95.035,83	2,29	M	EI1A	0,99	6	2,29	1	3968	1129	18
20100000000000219197	27/03/2023	26/05/2022	01/06/2052	360	131.800,00	100%	129.487,66	2,29	M	EI1A	0,99	6	2,29	0	1368	728	16
20100000000000219198	27/03/2023	16/06/2022	01/07/2049	324	199.000,00	100%	195.316,50	2,09	M	EI1A	0,89	6	2,09	0	2134	92	176
20100000000000219199	27/03/2023	09/06/2022	01/07/2052	360	178.000,00	100%	175.135,04	2,09	M	EI1A	0,89	6	2,09	5	3254	464	140
20100000000000219200	27/03/2023	30/06/2022	01/07/2052	360	628.000,00	100%	617.892,04	2,09	M	EI1A	0,89	6	2,09	3	4152	289	194
20100000000000219201	27/03/2023	13/06/2022	01/07/2052	360	150.800,00	100%	148.372,79	2,09	M	EI1A	0,89	6	2,09	0	1425	831	78
20100000000000219202	27/03/2023	31/05/2022	01/06/2052	360	161.000,00	100%	158.082,17	2,09	M	EI1A	0,89	6	2,09	1	3131	131	101
20100000000000219203	27/03/2023	17/05/2022	01/06/2052	360	208.000,00	100%	204.230,42	2,09	M	EI1A	0,99	6	2,09	0	2073	965	178
20100000000000219204	27/03/2023	25/05/2022	01/06/2048	312	112.100,00	100%	109.712,89	2,29	M	EI1A	0,99	6	2,29	0	3238	372	194
20100000000000219205	27/03/2023	30/06/2022	01/07/2052	360	164.000,00	100%	161.360,37	2,09	M	EI1A	0,89	6	2,09	0	1674	1045	21
20100000000000219206	27/03/2023	27/05/2022	01/11/2036	173	151.000,00	100%	125.364,45	2,09	M	EI1A	0,89	6	2,09	4	3394	42	146
20100000000000219207	27/03/2023	18/07/2022	01/08/2052	360	89.000,00	100%	87.817,35	2,44	M	EI1A	0,99	6	2,44	0	1029	621	160
20100000000000219208	27/03/2023	13/06/2022	01/07/2052	360	310.000,00	100%	305.010,45	2,09	M	EI1A	0,89	6	2,09	22	3240	1226	93
20100000000000219209	27/03/2023	26/05/2022	01/06/2052	360	149.000,00	100%	146.299,68	2,09	M	EI1A	0,89	6	2,09	4	3180	85	210
20100000000000219210	27/03/2023	09/06/2022	01/07/2041	228	79.000,00	100%	76.725,87	2,09	M	EI1A	0,99	6	2,09	0	2850	430	89
20100000000000219211	27/03/2023	31/05/2022	01/06/2052	360	245.600,00	100%	241.429,82	2,49	M	EI1A	0,89	6	2,49	24	4075	410	146
20100000000000219212	27/03/2023	20/06/2022	01/07/2052	360	132.300,00	100%	130.288,76	2,44	M	EI1A	0,99	6	2,44	2	1985	85	78
20100000000000219213	27/03/2023	31/05/2022	01/06/2052	360	589.000,00	100%	578.325,49	2,09	M	EI1A	0,89	6	2,09	5	3092	2749	165
20100000000000219214	27/03/2023	23/06/2022	01/07/2049	324	191.500,00	100%	188.393,59	2,99	M	EI1A	1,59	6	2,99	3	1722	657	146
20100000000000219215	27/03/2023	30/06/2022	01/07/2045	276	355.500,00	100%	341.816,71	2,49	M	EI1A	0,89	6	2,49	2	2007	1655	137
20100000000000219216	27/03/2023	28/07/2022	01/08/2052	360	161.000,00	100%	158.878,20	2,49	M	EI1A	0,99	6	2,49	2	1954	1159	79
20100000000000219217	27/03/2023	31/08/2022	01/09/2050	336	209.000,00	100%	206.401,74	2,49	M	EI1A	0,99	6	2,49	0	1229	835	88
20100000000000219218	27/03/2023	26/07/2022	01/08/2034	144	97.000,00	100%	92.972,65	2,69	M	EI1A	0,99	6	2,69	2	2972	798	37
20100000000000219219	27/03/2023	31/08/2022	01/09/2052	360	251.000,00	100%	248.167,59	2,49	M	EI1A	0,99	6	2,49	0	587	278	12
20100000000000219220	27/03/2023	25/08/2022	01/09/2052	360	82.700,00	100%	81.835,89	2,95	M	EI1A	1,59	6	2,95	2	1894	879	70

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotecario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
2010000000000219221	27/03/2023	30/08/2022	01/09/2052	360	221.300,00	100%	219.249,02	3,65	M	EI1A	1,29	6	3,65	3	3647	1613	8
2010000000000219222	27/03/2023	20/09/2022	01/10/2032	120	61.000,00	100%	58.877,33	3,65	M	EI1A	1,29	6	3,65	2	1819	567	131
2010000000000219223	27/03/2023	27/09/2022	01/10/2052	360	157.500,00	100%	156.285,44	3,65	M	EI1A	1,15	6	3,65	11	2125	2125	166
2010000000000219224	27/03/2023	19/09/2022	01/10/2049	324	144.500,00	100%	143.180,09	3,65	M	EI1A	1,15	6	3,65	0	1174	534	61
2010000000000219225	27/03/2023	27/09/2022	01/10/2052	360	112.000,00	100%	111.136,35	3,65	M	EI1A	1,15	6	3,65	26	3785	521	147
2010000000000194497	27/03/2023	20/10/2005	05/08/2031	309	80.850,00	100%	30.550,84	2,916	M	IRPH	0,25	12	2,916	0	1614	719	6
2010000000000085609	27/03/2023	03/03/2006	05/03/2046	480	130.260,00	100%	98.564,00	1,831	M	IRPH	0,35	12	1,831	1	1001	660	130
2010000000000085963	27/03/2023	26/04/2007	05/05/2047	480	95.000,00	100%	70.973,95	3,166	M	IRPH	0,5	6	3,166	2	854	343	37
2010000000000085992	27/03/2023	26/07/2007	05/08/2047	480	295.000,00	100%	194.717,51	3,445	M	IRPH	0,1	6	3,445	18	1214	302	134
2010000000000086015	27/03/2023	11/10/2007	01/10/2040	396	214.978,00	100%	142.379,30	3,01	M	IRPH	0,6	6	3,01	18	1381	416	145
2010000000000086038	27/03/2023	27/02/2008	05/03/2048	480	370.000,00	100%	170.635,69	2,298	M	IRPH	0,1	6	2,298	10	1779	1767	71
2010000000000086064	27/03/2023	09/06/2008	01/06/2048	480	233.000,00	100%	171.943,94	3,027	M	IRPH	0,15	6	3,027	19	991	991	25
2010000000000187766	27/03/2023	17/02/2009	01/03/2025	192	165.000,00	100%	18.445,98	4,434	M	EI1A	0,9	6	4,434	1	2405	799	214
2010000000000194561	27/03/2023	30/04/2009	01/05/2043	408	140.489,01	100%	108.388,09	4,129	M	EI1A	1,5	6	4,129	1	1476	531	33
2010000000000189158	27/03/2023	04/08/2010	01/08/2050	480	220.000,00	100%	184.236,66	3,845	M	IRPH	0,5	6	3,845	9	2124	2124	46
2010000000000194574	27/03/2023	29/10/2010	01/05/2037	318	360.000,00	100%	166.420,51	3,879	M	EI1A	1,25	6	3,879	27	347	347	111
2010000000000086154	27/03/2023	07/03/2011	01/03/2051	480	180.000,00	100%	151.338,81	5,034	M	EI1A	1,5	6	5,034	0	2132	159	80
2010000000000086156	27/03/2023	22/02/2011	01/03/2037	312	216.000,00	100%	97.223,45	2,698	M	IRPH	0,5	6	2,698	41	2256	3	42
2010000000000086159	27/03/2023	08/02/2011	01/02/2036	300	100.000,00	100%	67.549,70	3,495	M	IRPH	0,15	6	3,495	1	1412	144	73
2010000000000086171	27/03/2023	11/04/2011	01/04/2036	300	120.972,35	100%	72.820,57	3,483	M	EI1A	1,25	6	3,483	2	1275	215	172
2010000000000086175	27/03/2023	08/04/2011	01/04/2046	420	104.000,00	100%	82.620,48	3,41	M	IRPH	1	6	3,41	14	537	289	105
2010000000000189160	27/03/2023	13/05/2011	01/05/2051	480	147.190,24	100%	128.593,80	3,916	M	IRPH	1,25	6	3,916	1	2720	130	142
2010000000000187768	27/03/2023	28/07/2011	01/08/2037	312	142.000,00	100%	109.498,56	5,037	M	EI1A	1,7	6	5,037	0	1061	157	4
2010000000000194589	27/03/2023	24/05/2012	01/06/2042	360	313.000,00	100%	266.491,18	4,166	M	IRPH	1,5	6	4,166	0	884	36	196
2010000000000086454	27/03/2023	24/11/2014	01/12/2044	360	197.000,00	100%	154.067,70	4,619	M	EI1A	1,99	6	4,619	54	2338	2338	101
2010000000000086466	27/03/2023	29/10/2014	01/11/2044	360	103.000,00	100%	79.264,38	3,483	M	EI1A	1,25	6	3,483	31	2931	2931	130
2010000000000086551	27/03/2023	23/10/2015	01/11/2045	360	79.000,00	100%	62.948,73	3,823	M	EI1A	1,59	6	3,823	39	1753	287	133
2010000000000086559	27/03/2023	26/11/2015	01/12/2045	360	81.000,00	100%	64.769,03	4,219	M	EI1A	1,59	6	4,219	2	1264	103	16
2010000000000086576	27/03/2023	01/03/2016	01/12/2034	225	148.000,00	100%	56.072,10	4,927	M	EI1A	1,59	6	4,927	15	1145	1145	223
2010000000000086578	27/03/2023	29/03/2016	01/04/2044	336	130.000,00	100%	97.034,22	2,839	M	EI1A	1,59	6	2,839	20	1047	55	25
2010000000000086579	27/03/2023	15/04/2016	01/05/2046	360	97.000,00	100%	78.711,58	3,823	M	EI1A	1,59	6	3,823	39	1764	298	197
2010000000000086583	27/03/2023	31/03/2016	01/04/2046	360	305.500,00	100%	246.919,63	2,839	M	EI1A	1,59	6	2,839	0	321	448	190
2010000000000086586	27/03/2023	22/04/2016	01/05/2046	360	72.500,00	100%	58.830,88	3,823	M	EI1A	1,59	6	3,823	53	3239	82	9
2010000000000086589	27/03/2023	27/06/2016	01/07/2042	312	138.000,00	100%	107.685,65	4,418	M	EI1A	1,59	6	4,418	2	1760	599	13
2010000000000086596	27/03/2023	03/05/2016	01/06/2046	360	37.700,00	100%	30.736,98	4,219	M	EI1A	1,59	6	4,219	44	3004	46	53
2010000000000086606	27/03/2023	21/07/2016	01/08/2046	360	58.000,00	100%	47.451,80	4,608	M	EI1A	1,59	6	4,608	2	761	636	107
2010000000000086609	27/03/2023	29/06/2016	01/07/2037	252	67.000,00	100%	48.144,47	4,418	M	EI1A	1,59	6	4,418	4	3037	3037	62
2010000000000086613	27/03/2023	30/06/2016	01/07/2046	360	80.000,00	100%	65.410,90	4,418	M	EI1A	1,59	6	4,418	2	1808	647	106
2010000000000086618	27/03/2023	10/08/2016	01/09/2046	360	143.750,00	100%	118.103,99	4,927	M	EI1A	1,59	6	4,927	0	2333	721	11
2010000000000086619	27/03/2023	02/08/2016	01/02/2046	353	95.000,00	100%	76.202,50	4,927	M	EI1A	1,59	6	4,927	1	1858	1176	29
2010000000000086622	27/03/2023	11/08/2016	01/09/2035	228	80.000,00	100%	52.582,93	4,827	M	EI1A	1,49	6	4,827	2	3540	164	107
2010000000000086626	27/03/2023	15/09/2016	01/10/2046	360	47.000,00	100%	38.635,33	2,839	M	EI1A	1,59	6	2,839	1	1750	556	97
2010000000000086630	27/03/2023	06/10/2016	01/11/2046	360	42.000,00	100%	34.350,15	3,823	M	EI1A	1,59	6	3,823	1	1259	656	183
2010000000000086631	27/03/2023	18/10/2016	01/11/2046	360	164.000,00	100%	138.802,67	2,5	M	EI1A	1,39	6	2,5	0	1654	661	77
2010000000000086637	27/03/2023	28/10/2016	01/11/2046	360	113.000,00	100%	93.347,59	3,823	M	EI1A	1,59	6	3,823	3	1857	162	71
2010000000000189175	27/03/2023	24/04/2018	01/05/2039	252	86.100,00	100%	68.794,53	3,823	M	EI1A	1,59	6	3,823	1	353	353	222
2010000000000219226	27/03/2023	14/10/2021	01/11/2051	360	176.700,00	100%	171.062,38	2,19	M	EI1A	1,39	6	2,19	2	1585	424	125
2010000000000219227	27/03/2023	21/12/2021	01/01/2052	360	120.000,00	100%	108.979,12	2,59	M	EI1A	1,39	6	2,59	54	1577	86	46
2010000000000219228	27/03/2023	04/10/2021	01/11/2044	276	311.600,00	100%	298.787,22	3,623	M	EI1A	1,39	6	3,623	1	1290	448	65
2010000000000219229	27/03/2023	28/10/2021	01/11/2051	360	233.000,00	100%	225.683,89	2,29	M	EI1A	0,99	6	2,29	0	1106	97	160
2010000000000219230	27/03/2023	14/10/2021	01/11/2049	336	213.000,00	100%	206.484,85	3,723	M	EI1A	1,49	6	3,723	0	1184	186	136
2010000000000219231	27/03/2023	04/11/2021	01/12/2051	360	228.500,00	100%	221.993,18	2,49	M	EI1A	1,29	6	2,49	1	1647	453	88
2010000000000219232	27/03/2023	10/11/2021	01/12/2051	360	431.000,00	100%	417.703,82	1,99	M	EI1A	1,29	6	1,99	1	4080	1305	165
2010000000000219233	27/03/2023	20/10/2021	01/11/2051	360	176.000,00	100%	170.648,42	2,49	M	EI1A	1,29	6	2,49	2	1912	751	91
2010000000000219235	27/03/2023	22/11/2021	01/12/2051	360	131.400,00	100%	127.597,19	2,39	M	EI1A	0,99	6	2,39	4	3630	229	229
2010000000000219236	27/03/2023	23/11/2021	01/12/2051	360	112.000,00	100%	108.758,66	2,39	M	EI1A	0,99	6	2,39	30	2288	529	61
2010000000000219237	27/03/2023	09/12/2021	01/01/2052	360	146.500,00	100%	142.610,39	2,49	M	EI1A	1,49	6	2,49	0	1618	636	105
2010000000000219238	27/03/2023	30/11/2021	01/12/2051	360	161.000,00	100%	156.188,73	2,19	M	EI1A	1,39	6	2,19	1	4532	1757	23
2010000000000219239	27/03/2023	09/12/2021	01/01/2052	360	185.000,00	100%	179.926,78	2,29	M	EI1A	0,89	6	2,29	12	2793	1649	195
2010000000000219240	27/03/2023	26/11/2021	01/01/2043	253	130.500,00	100%	96.843,60	2,59	M	EI1A	1,39	6	2,59	4	1201	122	8
2010000000000219241	27/03/2023	28/12/2021	01/01/2052	360	116.000,00	100%	113.210,35	4,418	M	EI1A	1,59	6	4,418	2	1447	605	171
2010000000000219242	27/03/2023	21/12/2021	01/01/2039	204	60.500,00	100%	57.086,46	2,39	M	EI1A	0,99	6	2,39	42	2438	168	21
2010000000000219243	27/03/2023	28/12/2021	01/01/2052	360	115.600,00	100%	112.480,62	2,39	M	EI1A	1,29	6	2,39	4	1695	432	222
2010000000000219244	27/03/2023	31/01/2022	01/02/2052	360	386.500,00	100%	377.336,59	4,508	M	EI1A	1,49	6	4,508	1	2975	204	126
2010000000000219245	27/03/2023	01/02/2022	01/02/2052	360	189.000,00	100%	184.655,53	4,508	M	EI1A	1,49	6	4,508	1	4412	1637	33
2010000000000219246	27/03/2023	03/02/2022	01/03/2052	360	210.500,00	100%	205.949,33	4,827	M	EI1A	1,49	6	4,827	3	1733	406	162
2010000000000219247	27/03/2023	17/01/2022	01/02/2052	360	270.750,00	100%	264.526,40	4,508	M	EI1A	1,49	6	4,508	19	362	362	180
2010000000000219249	27/03/2023	18/01/2022	01/02/2051	348	117.300,00	100%	114.221,81	2,39	M	EI1A	1,39	6	2,39	2	1866	46	66
2010000000000219250	27/03/2023	31/01/2022	01/02/2052	360	136.000,00	100%	132.540,30	2,29	M	EI1A	0,99	6	2,29	15	2206	2206	1
2010000000000219251	27/03/2023	15/02/2022	01/03/2037	180	90.000,00	100%	84.912,82	2,29	M	EI1A	0,99	6	2,29	1	1446	124	70
2010000000000219252	27/03/2023	18/02/2022	01/03/2052	360	168.600,00	100%	164.708,27	2,39	M	EI1A	1,39	6	2,39	0	2018	76	124
2010000000000219253	27/03/2023	07/02/2022	01/03/2050	336	123.700,00	100%	120.558,21	2,39	M	EI1A	1,09	6	2,39	1	907	171	109
2010000000000219254	27/03/2023	04/03/2022	01/04/2042	240	80.000,00	100%	77.167,05	2,59	M	EI1A	1,39	6	2,59	0	1350	255	22
2010000000000219255	27/03/2023	21/03/2022	01/04/2052	360	148.900,00	100%	145.752,59	2,39	M	EI1A	0,99	6	2,39	3	3173	538	170
2010000000000219256	27/03/2023	24/03/2022	01/04/2052	360	113.000,00	100%	110.611,40	2,39	M	EI1A	1,39	6	2,39	2	1959	1117	174
2010000000000219257	27/03/2023	16/03/2022	01/04/2052	360	176.600,00	100%	172.774,98	2,24	M	EI1A	1,39	6	2,24	1	1579	737	9
2010000000000219258	27/03/2023	08/04/2022	01/05/2052	360	123.000,00	100%	120.611,33	2,34	M	EI1A	1,49	6	2,34	2	165	165	11
2010000000000219259	27/03/2023	11/04/2022	01/05/2052	360	104.000,00	100%	102.192,03	2,99	M	EI1A	1,69	6	2,99	2	2266	414	71
2010000000000219260	27/03/2023	30/05/2022	01/06/2052	360	236.500,00	100%	232.350,76	2,29	M	EI1A	0,99	6	2,29	1	3760	985	105
2010000000000219261	27/03/2023	20/05/2022	01/06/2052	360	101.000,00	100%	99.256,71	2,39	M	EI1A	0,99	6	2,39	16	263	263	157
2010000000000219262	27/03/2023	26/05/2022	01/06/2052	360	168.500,00	100%	165.638,97	2,49	M	EI1A	1,29	6	2,49	2	1198	37	78
2010000000000219263	27/03/2023	17/05/2022	01/06/2052	360	220.000,00	100%	216.140,18	2,29	M	EI1A	0,89	6	2,29	8	3554	1851	222
2010000000000219264	27/03/2023	28/06/2022	01/07/2052	360	155.000,00	100%	152.682,18	2,54	M	EI1A	0,99	6	2,54	15	948	948	110
2010000000000219265	27/03/2023	26/07/2022	01/08/2049	324	221.000,00	100%	217.724,08	2,69	M	EI1A	0,99	6	2,69	3	3561	78	86
2010000000000219266	27/03/2023	26/08/2022	01/09/2052	360	257.000,00	100%	254.099,88	2,49	M	EI1A	0,99	6	2,49	3	1512	66	122
2010000000000219267	27/03/2023	25/08/2022	01/09/2052	360	149.500,00	100%	147.868,18	2,69	M	EI1A	0,99	6	2,69	30	2926	1159	179
2010000000000219268	27/03/2023	31/08/2022	01/09/2052	360	198.000,00	100%	195.838,79	2,69	M	EI1A	0,99	6	2,69	0	2204	622	84
2010000000000219269	27/03/2023	29/08/2022	01/09/2047	300	148.300,00	100%	146.466,12	3,65	M	EI1A	1,29	6	3,65	2	849	338	20
2010000000000219270	27/03/2023	27/09/2022	01/10/2052	360	82.700,00	100%	82.062,27	3,65	M	EI1A	1,29	6	3,65	2	1014	493	154
2010000000000219271	27/03/2023	20/09/2022	01/10/2052	360	175.000,00	100%	173.478,08	2,95	M	EI1A	1,59	6	2,95	39	1692	226	190
2010000000000087766	27/03/2023	20/04/2005	05/05/2030	300	69.174,50	100%	26.100,21	3,166	M	IRPH	0,5	6	3,166	2	2248	1044	104
2010000000000186712	27/03/2023	16/12/2005	05/02/2042	434	60.337,00	100%	37.316,93	3,377	M	IRPH	0,5	6	3,377	0	355	48	12
2010000000000187771	27/03/2023	23/02/2007	05/03/2047	480	49.988,16	100%	38.715,09	2,948	M	IRPH	0,75	6	2,948	1	2270	709	97
2010000000000188227	27/03/2023	25/04/2006	05/12/2033	331	300.000,00	100%	69.345,87	3,416	M	IRPH	0,75	6	3,416	3	1364	462	163
2010000000000088241	27/03/2023	26/06/2006	05/09/2040	410	95.590,00	100%	56.823,43	3,216	M	IRPH	0,1	6	3,216	1	1961	550	16
2010000000000186714	27/03/2023	09/10/2006	05/10/2041	420	119.290,00	100%	80.787,52	3,16	M	IRPH	0,75	6	3,16	10	2781	1247	28
2010000000000088372	27/03/2023	20/12/2006	05/01/2047	480	118.365,00	100%	87.374,09	3,266	M	IRPH	0,15	6	3,266	1	1625	119	59
2010000000000088390	27/03/2023	20/02/2007	05/03/2042	420	520.000,00	100%	121.502,99	2,398	M	IRPH	0,2	6	2,398	2	2993	1505	140
2010000000000088414	27/03/2023	30/01/2007	05/02/2047	480	137.280,00	100%	105.751,04	3,845	M	IRPH	0,5	6	3,845	9	3008	1298	31
2010000000000088418	27/03/2023	25/01/2007	05/02/2047	480	208.000,00	100%	156.863,79	3,745	M	IRPH	0,4	6	3,745	5	4426	293	177
2010000000000088425	27/03/2023	21/02/2007	05/03/2047	480	200.000,00	100%	162.806,66	2,448	M	IRPH	0,25	6	2,448	10	2141	734	29
2010000000000088433	27/03/2023	22/02/2007	05/07/2029	268	216.000,00	100%	14.039,54	2,198	M	IRPH	0	6	2,198	2	2772	1336	164
2010000000000088439	27/03/2023	12/06/2007	01/06/2047	480	149.500,00	100%	121.064,99	3,477	M	IRPH	0,6	6	3,477	1	479	51	216
2010000000000088441	27/03/2023	27/02/2007	05/03/2037	360	275.000,00	100%	38.499,78	2,398	M	IRPH	0,2	6	2,398	5	4591	458	208
2010000000000088447	27/03/2023	01/03/2007	05/12/2035	345	268.000,00	100%	84.915,53	2,198	M	IRPH	0	6	2,198	9	2785	1092	190
2010000000000088455	27/03/2023	14/05/2007	05/05/2047	480	375.000,00	100%	298.081,14	3,166	M	IRPH	0,5	6	3,166	1	1898	416	160
2010000000000088474	27/03/2023	20/04/2007	05/08/2042	423	259.500,00	100%	186.343,84	2,666	M	IRPH	0	6	2,666	0	1804	15	209
2010000000000088491	27/03/2023	28/05/2007	05/06/2047	480	380.000,00	100%	332.960,95	2,877	M	IRPH	0	6	2,877	7	4303	181	203
2010000000000088492	27/03/2023	16/05/2007	05/05/2047	480	348.000,00	100%	155.629,54	2,966	M	IRPH	0,3	6	2,966	1	4489	373	188
2010000000000088503	27/03/2023	25/05/2007	05/06/2032	300	395.000,00	100%	127.876,70	3,127	M	IRPH	0,25	6	3,127	11	2466	538	148
2010000000000088514	27/03/2023	11/07/2007	05/07/2038	372	109.000,00	100%	80.397,69	3,866	M	IRPH	0,75	6	3,866	1	990	234	61
2010000000000088524	27/03/2023	21/06/2007	05/07/2047	480	395.000,00	100%	306.455,03	3,266	M	IRPH	0,15	6	3,266	3	2678	122	52
2010000000000088537	27/03/2023	28/06/2007	05/07/2027	240	351.000,00	100%	33.765,79	3,116	M	IRPH	0	6	3,116	2	2786	1345	29
2010000000000088540	27/03/2023	28/06/2007	05/07/2036	348	292.000,00	100%	130.772,49	3,216	M	IRPH	0,1	6	3,216	11	2158	311	11
2010000000000088556	27/03/2023	20/07/2007	05/08/2047	480	469.000,00	100%	192.658,41	3,595	M	IRPH	0,25	6	3,595	13	4377	91	143
2010000000000088572	27/03/2023	14/08/2007	05/08/2042	420	77.367,12	100%	51.657,19	3,595	M	IRPH	0,25	6	3,595	1	1903	405	10
2010000000000088591	27/03/2023	28/09/2007	05/10/2033	312	247.000,00	100%	56.609,28	2,66	M	IRPH	0,25	6	2,66	8	2025	163	213
2010000000000194731	27/03/2023	21/09/2007	05/10/2043	432	235.000,00	100%	123.037,74	2,66	M	IRPH	0,25	6	2,66	4	3169	4	65
2010000000000088594	27/03/2023	21/09/2007	05/10/2047	480	325.000,00	100%	152.364,58	2,41	M	IRPH	0	6	2,41	6	4512	394	102
2010000000000088611	27/03/2023	29/10/2007	05/11/2047	480	380.000,00	100%	153.992,82	3,166	M	IRPH	0,5	6	3,166	3	2762	203	187
2010000000000088614	27/03/2023	15/11/2007	05/11/2037	360	106.000,00	100%	65.231,98	3,166	M	IRPH	0,5	6	3,166	1	1431	63	66
2010000000000194748	27/03/2023	20/11/2007	01/12/2047	480	151.500,00	100%	120.586,27	3,127	M	IRPH	0,25	6	3,127	1	2442	180	206
2010000000000088638	27/03/2023	03/01/2008	05/01/2048	480	389.700,00	100%	185.552,16	3,116	M	IRPH	0	6	3,116	2	2762	1330	187
2010000000000088643	27/03/2023	28/12/2007	05/01/2028	240	112.000,00	100%	12.488,43	3,566	M	IRPH	0,45	6	3,566	1	486	18	154
2010000000000088652	27/03/2023	22/01/2008	05/02/2048	480	116.000,00	100%	84.498,52	3,595	M	IRPH	0,25	6	3,595	1	656	40	37
2010000000000088674	27/03/2023	29/02/2008	05/03/2048	480	433.000,00	100%	206.589,33	2,198	M	IRPH	0	6	2,198	9	2550	879	117
2010000000000088683	27/03/2023	16/04/2008	01/04/2042	408	330.000,00	100%	141.853,74	3,36	M	IRPH	0,95	6	3,36	0	2500	147	53
2010000000000088688	27/03/2023	26/03/2008	05/04/2048	480	177.000,00	100%	132.779,84	2,41	M	IRPH	0	6	2,41	1	2725	1872	130
2010000000000088694	27/03/2023	18/04/2008	05/04/2038	360	375.000,00	100%	272.372,47	2,56	M	IRPH	0,15	6	2,56	1	4496	380	193
2010000000000088698	27/03/2023	25/04/2008	05/07/2031	278	168.000,00	100%	58.916,07	2,766	M	IRPH	0,1	6	2,766	1	510	107	137
2010000000000088707	27/03/2023	30/06/2008	01/07/2048	480	36.500,00	100%	28.185,48	3,616	M	IRPH	0,5	6	3,616	1	1113	391	77
2010000000000194800	27/03/2023	26/06/2008	01/07/2043	420	360.000,00	100%	303.762,44	3,866	M	IRPH	0,75	6	3,866	4	3173	6	47
2010000000000088741	27/03/2023	29/08/2008	01/09/2048	480	59.000,00	100%	41.450,35	4,734	M	EI1A	1,2	6	4,734	1	2317	744	76
2010000000000088759	27/03/2023	04/12/2008	01/12/2043	420	143.000,00	100%	96.531,24	3,077	M	IRPH	0,2	6	3,077	7	4544	422	93
2010000000000088769	27/03/2023	28/01/2009	01/02/2049	480	96.500,00	100%	71.234,11	4,437	M	EI1A	1,1	6	4,437	1	2209	655	72
2010000000000088801	27/03/2023	30/11/2009	01/12/2049	480	131.000,00	100%	101.187,48	4,178	M	EI1A	1,35	6	4,178	0	2175	97	32
2010000000000194879	27/03/2023	26/01/2010	01/02/2048	456	144.000,00	100%	120.110,65	3,845	M	IRPH	0,5	6	3,845	12	2314	64	212
2010000000000189187	27/03/2023	23/02/2011	01/11/2033	272	155.000,00	100%	51.406,01	2,448	M	IRPH	0,25	6	2,448	6	4566	448	107
2010000000000189189	27/03/2023	26/08/2011	01/09/2036	300	400.000,00	100%	175.710,68	5,034	M	EI1A	1,5	6	5,034	2	1794	190	10
2010000000000091872	27/03/2023	17/11/2005	05/11/2045	480	159.900,00	100%	112.846,24	2,666	M	IRPH	0	6	2,666	2	3150	305	72
2010000000000092096	27/03/2023	22/09/2006	05/10/2036	360	166.920,00	100%	75.538,59	2,91	M	IRPH	0,5	6	2,91	2	2847	228	16
2010000000000092159	27/03/2023	16/02/2007	05/02/2042	420	250.000,00	100%	177.813,92	3,845	M	IRPH	0,5	6	3,845	3	948	53	71
2010000000000092202	27/03/2023	04/06/2007	05/06/2047	480	398.000,00	100%	114.304,49	2,877	M	IRPH	0	6	2,877	3	3134	102	27
2010000000000092256	27/03/2023	11/10/2007	05/12/2046	470	485.000,00	100%	229.165,19	2,41	M	IRPH	0	6	2,41	1	1085	987	217
2010000000000092257	27/03/2023	22/10/2007	05/11/2047	480	437.000,00	100%

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotecario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
2010000000000092412	27/03/2023	16/02/2011	01/03/2038	324	205.000,00	100%	95.877,55	2,448	M	IRPH	0,25	6	2,448	1	49	134	11
2010000000000089193	27/03/2023	31/05/2012	01/06/2034	264	325.000,00	100%	236.377,44	5,579	M	EI1A	2,95	6	5,579	5	2458	1	191
2010000000000092453	27/03/2023	24/05/2012	01/06/2047	420	140.500,00	100%	110.279,41	2,916	M	IRPH	0,25	6	2,916	1	809	802	114
2010000000000092601	27/03/2023	30/07/2014	01/08/2037	276	130.000,00	100%	87.404,68	4,418	M	EI1A	1,4	6	4,418	1	1158	422	205
2010000000000092651	27/03/2023	14/01/2016	01/02/2046	360	247.000,00	100%	198.673,82	4,608	M	EI1A	1,59	6	4,608	2	1307	246	60
2010000000000092652	27/03/2023	15/01/2016	01/02/2031	180	94.000,00	100%	7.750,22	3,968	M	EI1A	0,95	6	3,968	2	1496	153	22
2010000000000092653	27/03/2023	18/02/2016	01/03/2041	300	65.200,00	100%	50.466,74	2,25	M	EI1A	0,95	6	2,25	2	1839	210	2
2010000000000092668	27/03/2023	29/04/2016	01/05/2031	180	100.000,00	100%	57.102,44	3,683	M	EI1A	1,45	6	3,683	0	2284	457	34
2010000000000092672	27/03/2023	19/05/2016	01/03/2036	237	237.000,00	100%	144.208,00	4,219	M	EI1A	1,59	6	4,219	2	2688	186	175
2010000000000092674	27/03/2023	21/06/2016	01/07/2037	252	36.000,00	100%	25.833,26	4,418	M	EI1A	1,59	6	4,418	2	947	211	144
2010000000000092677	27/03/2023	24/06/2016	01/07/2046	360	142.000,00	100%	115.952,80	4,418	M	EI1A	1,59	6	4,418	2	1331	269	24
2010000000000092678	27/03/2023	15/06/2016	01/12/2039	281	268.000,00	100%	118.539,41	4,278	M	EI1A	1,45	6	4,278	0	1345	144	73
2010000000000092684	27/03/2023	29/08/2016	01/09/2046	360	80.700,00	100%	67.781,85	2,5	M	EI1A	1,39	6	2,5	1	2930	813	103
2010000000000092685	27/03/2023	14/11/2016	01/12/2046	360	287.700,00	100%	173.615,10	4,219	M	EI1A	1,59	6	4,219	0	332	476	80
2010000000000187288	27/03/2023	21/10/2016	01/11/2044	336	131.000,00	100%	116.159,09	3,823	M	EI1A	1,59	6	3,823	44	3090	132	15
2010000000000092698	27/03/2023	25/11/2016	01/12/2046	360	199.600,00	100%	168.435,78	4,219	M	EI1A	1,59	6	4,219	0	3512	592	140
2010000000000195062	27/03/2023	27/11/2017	01/12/2042	300	117.700,00	100%	68.227,44	4,219	M	EI1A	1,59	6	4,219	37	1827	396	39
2010000000000219272	27/03/2023	28/10/2021	01/11/2051	360	392.000,00	100%	380.080,55	2,49	M	EI1A	1,29	6	2,49	9	3823	2050	176
2010000000000218795	27/03/2023	06/08/2021	01/09/2051	360	225.000,00	100%	217.410,35	2,59	M	EI1A	1,39	6	2,59	55	2837	1346	153
2010000000000219274	27/03/2023	10/12/2021	01/01/2032	120	430.678,00	100%	46.490,27	2,09	M	EI1A	1,2	6	2,09	2	3225	123	75
2010000000000219275	27/03/2023	13/10/2021	01/11/2051	360	152.300,00	100%	147.593,81	2,39	M	EI1A	0,99	6	2,39	0	1997	628	16
2010000000000219276	27/03/2023	06/10/2021	01/11/2050	348	270.000,00	100%	261.520,86	2,59	M	EI1A	1,39	6	2,59	1	20496	106	18
2010000000000219277	27/03/2023	28/10/2021	01/11/2051	360	194.000,00	100%	188.062,93	2,45	M	EI1A	1,29	6	2,45	0	3176	159	155
2010000000000219278	27/03/2023	19/10/2021	01/11/2051	360	221.000,00	100%	214.388,02	2,59	M	EI1A	1,39	6	2,59	2	1744	27	58
2010000000000219279	27/03/2023	18/10/2021	01/11/2051	360	137.500,00	100%	133.452,52	2,69	M	EI1A	1,49	6	2,69	2	1947	80	78
2010000000000219280	27/03/2023	04/11/2021	01/12/2051	360	186.000,00	100%	180.529,85	2,29	M	EI1A	1,39	6	2,29	3	2850	220	97
2010000000000219281	27/03/2023	25/11/2021	01/12/2051	360	114.500,00	100%	111.343,68	2,69	M	EI1A	1,49	6	2,69	0	3308	1190	59
2010000000000219282	27/03/2023	25/11/2021	01/12/2051	360	186.000,00	100%	180.788,56	2,59	M	EI1A	1,39	6	2,59	0	3536	332	43
2010000000000219283	27/03/2023	16/11/2021	01/12/2051	360	168.000,00	100%	163.138,13	2,39	M	EI1A	1,25	6	2,39	0	779	375	171
2010000000000219284	27/03/2023	22/12/2021	01/01/2052	360	103.956,00	100%	101.132,70	2,35	M	EI1A	1,09	6	2,35	53	3322	165	200
2010000000000219285	27/03/2023	27/01/2022	01/02/2052	360	188.000,00	100%	183.444,83	2,59	M	EI1A	1,39	6	2,59	2	2612	56	121
2010000000000219286	27/03/2023	02/12/2021	01/08/2050	343	177.000,00	100%	166.238,14	2,49	M	EI1A	1,19	6	2,49	1	2344	748	217
2010000000000219287	27/03/2023	03/12/2021	01/01/2052	360	240.000,00	100%	233.523,91	2,39	M	EI1A	0,99	6	2,39	2	792	693	31
2010000000000219288	27/03/2023	03/05/2022	01/06/2052	360	480.000,00	100%	471.715,05	2,39	M	EI1A	1,19	6	2,39	1	1965	254	16
2010000000000219289	27/03/2023	12/04/2022	01/05/2048	312	285.800,00	100%	279.496,87	2,8	M	EI1A	1,5	6	2,8	1	3154	262	170
2010000000000219290	27/03/2023	17/02/2022	01/03/2052	360	285.600,00	100%	137.183,01	4,837	M	EI1A	1,5	6	4,837	2	3031	297	59
2010000000000219291	27/03/2023	31/01/2022	01/02/2052	360	194.750,00	100%	190.280,79	4,518	M	EI1A	1,5	6	4,518	2	1540	3779	145
2010000000000219292	27/03/2023	15/02/2022	01/03/2052	360	399.200,00	100%	250.400,18	2,49	M	EI1A	1,29	6	2,49	2	3630	72	196
2010000000000219293	27/03/2023	15/02/2022	01/03/2052	360	191.800,00	100%	187.660,32	4,837	M	EI1A	1,5	6	4,837	1	2545	292	205
2010000000000219294	27/03/2023	26/05/2022	01/06/2044	264	51.900,00	100%	50.542,80	2,39	M	EI1A	1,49	6	2,39	1	1352	616	117
2010000000000219295	27/03/2023	16/03/2022	01/04/2052	360	244.000,00	100%	239.170,22	2,79	M	EI1A	1,49	6	2,79	3	4350	262	101
2010000000000219296	27/03/2023	07/04/2022	01/05/2052	360	142.100,00	100%	139.286,54	2,2	M	EI1A	1,2	6	2,2	0	1021	92	136
2010000000000219297	27/03/2023	05/04/2022	01/05/2052	360	267.000,00	100%	262.039,67	2,59	M	EI1A	1,29	6	2,59	22	3283	3283	189
2010000000000219298	27/03/2023	21/04/2022	01/05/2049	324	134.500,00	100%	131.409,26	2,15	M	EI1A	1,49	6	2,15	11	1082	840	84
2010000000000219299	27/03/2023	12/05/2022	01/06/2052	360	139.000,00	100%	136.678,45	2,59	M	EI1A	1,39	6	2,59	2	1917	756	135
2010000000000219300	27/03/2023	14/06/2022	01/07/2052	360	725.500,00	100%	713.822,76	2,09	M	EI1A	1,2	6	2,09	1	2735	64	142
2010000000000219301	27/03/2023	28/07/2022	01/08/2049	324	182.547,00	100%	179.764,20	2,5	M	EI1A	0,8	6	2,5	3	4278	177	5
2010000000000219302	27/03/2023	06/09/2022	01/10/2052	360	322.044,00	100%	319.495,06	3,5	M	EI1A	1,15	6	3,5	2	887	206	166
2010000000000219303	27/03/2023	23/09/2022	01/10/2051	348	90.000,00	100%	89.266,51	3,65	M	EI1A	1,29	6	3,65	31	2012	2012	204
2010000000000219304	27/03/2023	14/09/2022	01/10/2052	360	231.360,00	100%	229.528,79	3,5	M	EI1A	1,15	6	3,5	3	3774	416	184
2010000000000095753	27/03/2023	06/02/2007	05/02/2047	480	146.640,00	100%	114.452,83	3,845	M	IRPH	0,5	6	3,845	1	702	132	144
2010000000000095888	27/03/2023	30/01/2007	05/02/2042	420	150.000,00	100%	108.437,22	3,695	M	IRPH	0,35	6	3,695	0	2367	206	41
2010000000000095903	27/03/2023	16/01/2007	05/01/2042	420	235.000,00	100%	162.094,38	3,216	M	IRPH	0,1	6	3,216	10	2013	185	174
2010000000000095907	27/03/2023	04/04/2007	05/04/2042	420	315.000,00	100%	94.300,73	2,66	M	IRPH	0,25	6	2,66	1	1700	1070	95
2010000000000095909	27/03/2023	29/01/2007	05/02/2047	480	171.600,00	100%	131.195,99	3,345	M	IRPH	0	6	3,345	7	1161	359	200
2010000000000095910	27/03/2023	30/05/2007	05/01/2036	343	172.500,00	100%	68.689,69	3,377	M	IRPH	0,5	6	3,377	2	1128	558	195
2010000000000095928	27/03/2023	28/02/2007	05/03/2047	480	134.940,00	100%	87.205,93	2,498	M	IRPH	0,3	6	2,498	2	1852	891	210
2010000000000188235	27/03/2023	15/06/2007	05/06/2047	480	189.000,00	100%	147.211,04	3,127	M	IRPH	0,25	6	3,127	2	1904	1108	67
2010000000000095933	27/03/2023	27/02/2007	05/03/2047	480	173.940,00	100%	134.842,59	2,448	M	IRPH	0,25	6	2,448	0	1172	587	78
2010000000000095945	27/03/2023	29/03/2007	05/04/2037	360	318.000,00	100%	49.273,73	3,01	M	IRPH	0,6	6	3,01	2	2007	485	189
2010000000000095949	27/03/2023	26/03/2007	05/04/2037	360	117.000,00	100%	30.773,01	2,91	M	IRPH	0,5	6	2,91	1	2259	157	59
2010000000000095960	27/03/2023	11/05/2007	01/05/2032	300	90.000,00	100%	42.026,99	3,166	M	IRPH	0,5	6	3,166	0	677	113	116
2010000000000095979	27/03/2023	21/05/2007	05/06/2047	480	110.000,00	100%	85.678,34	3,127	M	IRPH	0,25	6	3,127	3	560	466	215
2010000000000095983	27/03/2023	13/08/2007	05/08/2047	480	295.000,00	100%	225.397,27	3,345	M	IRPH	0	6	3,345	2	1223	294	209
2010000000000095989	27/03/2023	14/02/2008	05/02/2046	456	160.000,00	100%	116.243,05	3,445	M	IRPH	0,1	6	3,445	2	1389	819	70
2010000000000188237	27/03/2023	31/05/2007	05/06/2047	480	215.000,00	100%	165.757,83	2,877	M	IRPH	0	6	2,877	0	1168	316	2
2010000000000095999	27/03/2023	28/06/2007	01/07/2047	480	151.000,00	100%	113.636,93	3,316	M	IRPH	0,2	6	3,316	2	1469	899	197
2010000000000188241	27/03/2023	30/07/2007	05/08/2047	480	212.000,00	100%	167.175,68	3,795	M	IRPH	0,45	6	3,795	10	1890	140	192
2010000000000096012	27/03/2023	31/07/2007	05/02/2042	414	179.000,00	100%	113.339,44	3,595	M	IRPH	0,25	6	3,595	10	1833	83	28
2010000000000096015	27/03/2023	24/07/2007	05/08/2047	480	172.800,00	100%	41.712,10	3,645	M	IRPH	0,3	6	3,645	3	1928	882	177
2010000000000096018	27/03/2023	23/07/2007	05/08/2047	480	179.500,00	100%	135.533,63	3,695	M	IRPH	0,35	6	3,695	0	973	53	164
2010000000000096019	27/03/2023	07/08/2007	05/04/2041	404	192.000,00	100%	56.581,65	3,495	M	IRPH	0,15	6	3,495	3	1965	929	143
2010000000000096027	27/03/2023	07/09/2007	05/09/2047	480	230.000,00	100%	123.015,62	2,198	M	IRPH	0	6	2,198	1	633	63	97
2010000000000096029	27/03/2023	24/09/2007	05/10/2047	480	180.000,00	100%	129.300,06	2,71	M	IRPH	0,3	6	2,71	0	938	479	12
2010000000000096049	27/03/2023	02/11/2007	05/11/2047	480	95.950,00	100%	74.401,14	2,866	M	IRPH	0,2	6	2,866	2	1413	843	216
2010000000000096060	27/03/2023	05/12/2007	05/12/2045	456	250.000,00	100%	142.294,64	3,177	M	IRPH	0,3	6	3,177	1	1565	935	42
2010000000000096061	27/03/2023	22/11/2007	01/12/2047	480	105.000,00	100%	82.963,24	3,077	M	IRPH	0,2	6	3,077	3	751	631	61
2010000000000096064	27/03/2023	29/11/2007	05/12/2047	480	259.000,00	100%	83.975,11	2,977	M	IRPH	0,1	6	2,977	2	787	217	122
2010000000000195243	27/03/2023	04/01/2008	05/01/2048	480	335.000,00	100%	240.613,50	3,266	M	IRPH	0,15	6	3,266	10	892	49	221
2010000000000096083	27/03/2023	13/03/2008	05/03/2037	348	305.000,00	100%	114.856,25	2,198	M	IRPH	0	6	2,198	9	1952	1012	31
2010000000000195252	27/03/2023	26/03/2008	05/04/2048	480	126.000,00	100%	105.825,57	2,41	M	IRPH	0	6	2,41	0	665	188	156
2010000000000096111	27/03/2023	19/01/2009	01/02/2049	480	355.722,00	100%	174.632,22	4,587	M	EI1A	1,25	6	4,587	4	2313	531	95
2010000000000096114	27/03/2023	05/05/2009	01/05/2049	480	475.000,00	100%	227.045,03	3,879	M	EI1A	1,25	6	3,879	2	2053	1037	213
2010000000000189216	27/03/2023	14/01/2010	01/01/2045	420	208.000,00	100%	36.252,47	4,268	M	EI1A	1,25	6	4,268	5	1359	1358	77
2010000000000097534	27/03/2023	28/10/2005	05/11/2045	480	152.880,00	100%	111.666,86	3,166	M	IRPH	0,5	6	3,166	13	2825	781	205
2010000000000097655	27/03/2023	15/01/2007	05/01/2047	480	204.000,00	100%	159.205,47	3,616	M	IRPH	0,5	6	3,616	20	130	61	68
2010000000000097660	27/03/2023	14/03/2007	05/03/2042	420	403.000,00	100%	295.336,02	2,348	M	IRPH	0,15	6	2,348	4	709	347	64
2010000000000097663	27/03/2023	18/01/2008	05/06/2036	341	520.000,00	100%	255.920,11	3,216	M	IRPH	0,1	6	3,216	2	2610	149	223
2010000000000097672	27/03/2023	31/05/2007	05/10/2045	460	472.100,00	100%	204.386,14	2,877	M	IRPH	0	6	2,877	1	1420	1258	118
2010000000000097674	27/03/2023	28/05/2007	05/06/2047	480	389.000,00	100%	205.010,73	2,977	M	IRPH	0,1	6	2,977	0	3023	143	122
2010000000000097675	27/03/2023	31/05/2007	05/06/2047	480	230.000,00	100%	180.931,68	3,377	M	IRPH	0,5	6	3,377	20	129	50	51
2010000000000097683	27/03/2023	11/07/2007	05/07/2047	480	408.000,00	100%	309.021,77	4,018	M	EI1A	1	6	4,018	2	3759	597	182
2010000000000097686	27/03/2023	20/07/2007	05/08/2047	480	367.000,00	100%	286.570,24	3,545	M	IRPH	0,2	6	3,545	1	3422	340	38
2010000000000097687	27/03/2023	19/07/2007	05/07/2047	480	412.000,00	100%	160.420,79	3,266	M	IRPH	0,15	6	3,266	2	1768	509	9
2010000000000097693	27/03/2023	10/08/2007	05/08/2042	420	460.000,00	100%	354.032,38	3,595	M	IRPH	0,25	6	3,595	2	3474	493	92
2010000000000097698	27/03/2023	27/09/2007	05/10/2042	420	311.000,00	100%	247.455,22	2,41	M	IRPH	0	6	2,41	2	3157	368	53
2010000000000195317	27/03/2023	31/01/2008	05/02/2043	420	620.000,00	100%	313.919,70	3,445	M	IRPH	0,1	6	3,445	1	3481	52	177
2010000000000195320	27/03/2023	30/05/2008	05/06/2048	480	410.000,00	100%	336.371,65	2,977	M	IRPH	0,1	6	2,977	4	3463	63	58
2010000000000195322	27/03/2023	19/05/2008	05/05/2038	360	355.000,00	100%	175.892,56	2,916	M	IRPH	0,25	6	2,916	4	3457	225	19
2010000000000097740	27/03/2023	19/05/2009	01/06/2049	480	500.000,00	100%	257.650,67	1,577	M	EI1A	1,29	12	1,577	0	2870	38	15
2010000000000189217	27/03/2023	23/04/2010	01/05/2050	480	649.000,00	100%	480.668,61	3,529	M	EI1A	0,9	6	3,529	4	3412	149	113
2010000000000097760	27/03/2023	05/03/2010	01/03/2050	480	335.000,00	100%	183.590,02	2,698	M	IRPH	0,5	6	2,698	0	3339	844	81
2010000000000195342	27/03/2023	12/05/2010	01/05/2035	300	700.000,00	100%	310.908,71	2,916	M	IRPH	0,25	6	2,916	2	3574	208	125
2010000000000097767	27/03/2023	17/06/2010	01/07/2050	480	216.000,00	100%	175.352,58	3,616	M	IRPH	0,5	6	3,616	0	2265	90	180
2010000000000097779	27/03/2023	30/11/2010	01/12/2030	240	203.000,00	100%	65.124,45	3,277	M	IRPH	0,4	6	3,277	2	3426	475	128
2010000000000097787	27/03/2023	27/09/2011	01/05/2044	391	245.000,00	100%	157.341,16	4,383	M	EI1A	2,15	6	4,383	1	3819	115	191
2010000000000207466	27/03/2023	05/08/2019	01/12/2049	363	714.100,00	100%	664.337,31	2,2	M	EI1A	1,39	6	2,2	0	1288	588	204
2010000000000219305	27/03/2023	20/10/2021	01/11/2051	360	131.400,00	100%	127.339,61	2,39	M	EI1A	1,19	6	2,39	2	1093	284	130
2010000000000219306	27/03/2023	04/11/2021	01/12/2042	252	248.500,00	100%	236.686,44	2,19	M	EI1A	0,89	6	2,19	2	3077	328	165
2010000000000219307	27/03/2023	11/02/2022	01/09/2042	246	301.000,00	100%	217.967,31	4,527	M	EI1A	1,19	6	4,527	5	2671	2328	177
2010000000000219308	27/03/2023	22/11/2021	01/12/2051	360	307.000,00	100%	297.378,46	1,89	M	EI1A	0,89	6	1,89	3	1079	41	211
2010000000000219309	27/03/2023	03/12/2021	01/01/2052	360	203.000,00	100%	198.118,17	4,418	M	EI1A	1,59	12	4,418	3	2785	191	70
2010000000000219311	27/03/2023	05/04/2022	01/05/2051	348	347.000,00	100%	339.681,52	2,09	M	EI1A	0,89	6	2,09	0	1093	18	1466
2010000000000219312	27/03/2023	15/02/2022	01/03/2052	360	417.700,00	100%	407.900,74	2,29	M	EI1A	0,89	6	2,29	10	3122	1415	122
2010000000000219313	27/03/2023	14/01/2022	01/02/2052	360	356.100,00	100%	346.443,01	1,89	M	EI1A	0,89	6	1,89	1	1825	1310	200
2010000000000219314	27/03/2023	11/03/2022	01/04/2044	264	275.445,00	100%	266.107,14	1,89	M	EI1A	0,89	6	1,89	2	1892	1892	64
2010000000000219317	27/03/2023	25/01/2022	01/02/2046	288	277.600,00	100%	267.593,29	1,89	M	EI1A	0,89	6	1,89	3	3191	50	22
2010000000000219319	27/03/2023	29/04/2022	01/05/2042	240	206.500,00	100%	199.578,67	2,19	M	EI1A	0,89	6	2,19	0	1594	355	185
2010000000000219320	27/03/2023	26/04/2022	01/05/2052	360	167.000,00	100%	163.634,20	2,09	M	EI1A	0,99	6	2,09	0	2389	2389	1151
2010000000000219321	27/03/2023	26/04/2022	01/05/2052	360	139.000,00	100%	136.287,78	2,29	M	EI1A	0,99	6	2,29	1	1355	447	7
2010000000000219322	27/03/2023	11/05/2022	01/06/2052	360	238.000,00	100%	233.755,94	2,19	M	EI1A	0,89	6	2,19	3	3677	1643	144
2010000000000219323	27/03/2023	22/04/2022	01/05/2052	360	233.300,00	100%	228.597,96	2,09	M	EI1A	0,99	6	2,09	14	3823	478	193
2010000000000219324	27/03/2023	27/07/2022	01/08/2051	348	411.400,00	100%	405.436,37	2,19	M	EI1A	0,89	6	2,19	3	3395	180	55
2010000000000219325	27/03/2023	13/05/2022	01/06/2052	360	300.000,00	100%	294.563,05	2,09	M	EI1A	0,89	6	2,09	3	2495	1560	204
2010000000000219326	27/03/2023	15/07/2022	01/08/2052	360	326.000,00	100%	321.774,23	2,59	M	EI1A	0,99	6	2,59	2	3511	514	19
2010000000000219327	27/03/2023	18/07/2022	01/08/2052	360	386.500,00	100%	381.406,39	2,49	M	EI1A	0,99	6	2,49	2	3778	618	174
2010000000000195414	27/03/2023	22/12/2005	05/01/2046	480	93.600,00	100%	70.122,82	3,366	M	IRPH	0,25	6	3,366	1	2294	356	149
2010000000000186719	27/03/2023	26/10/2006	05/11/2046	480	93.600,00	100%	72.125,35	3,016	M	IRPH	0,35	6	3,016	0	1812	405	193
2010000000000186720	27/03/2023	31/10/2006	05/11/2046	480	105.300,00	100%	81.141,00	3,016	M	IRPH	0,35	6	3,016	5	2241	300	152
2010000000000101909	27/03/2023	27/12/2006	05/01/2042	420	388.850,00	100%	151.076,63	3,266	M	IRPH	0,15	6	3,266	1	2525	866	148
2010000000000101912	27/03/2023	29/12/2006	05/01/2047	480	163.800,00	100%	121.463,50	3,116	M	IRPH	0	6	3,116	4	1002	144	100
2010000000000195427	27/03/2023	22/01/2007	05/02/2047	480	109.200,00	100%	87.574,83	3,645	M	IRPH	0,3	6	3,645	1	2353	710	109
2010000000000101925	27/03/2023	31/01/2007	05/02/2029	264	287.000,00	100%	36.790,57	3,595	M	IRPH	0,25	6	3,595	0	1841	923	12
2010000000000101928	27/03/2023	16/02/2007	05/02/2047	480	132.600,00	100%	102.658,79	3,645	M	IRPH	0,3	6	3,645	0	1147	972	206
2010000000000186721	27/03/2023	13/02/2007	05/02/2047	480	81.654,00	100%	63.731,22	3,845	M	IRPH	0,5	6	3,845	1	3325	2580	117
2010000000000101934	27/03/2023	09/03/2007	05/03/2047	480	75.500,00	100%	58.529,47	2,448	M	IRPH	0,25	6	2,448	1	2317	363	127
2010000000000101940	27/03/2023	16/03/2007	01/03/2042	420	85.000,00	100%	60.619,19	2,448	M	IRPH	0,25	6	2,448	1	2690	1016	83
2010000000000101946	27/03/2023	28/03/2007	05/04/2047	480	147.990,00	100%	76.205,51	2,71	M	IRPH	0,3	6	2,71	5	2618	135	490
2010000000000101953	27/03/2023	03/04/2007	05/04/2042	420	127.000,00	100%	88.029,99	2,76	M	IRPH	0,35	6	2,76	1	2396	749	183
2010000000000187070	27/03/2023	20/04/2007	05/05/2033	312	150.000,00	100%	80.714,84	3,116	M	IRPH	0,45	6	3,116	1	2667	995	68
2010000000000101957	27/03/2023	11/05/2007	01/05/2047	480	127.000,00	100%	98.965,13	2,916	M	IRPH	0,25	6	2,916	2	2370	483	5
2010000000000101958	27/03/2023	27/04/2007	01/05/2047	480	119.985,00	100%	93.764,71	2,966	M	IRPH	0,3	6	2,966	2	2080	279	50
2010000000000195442	27/03/2023	09/05/2007	05/05/2047	480	207.100,00	100%	161.534,24	2,816	M	IRPH	0,15	6	2,816	2	2480	610	188
2010000000000101984	27/03/2023	17/05/2007	05/05/2047	480	340.000,00	100%	98.129,60	2,666	M	IRPH	0	6	2,666	1	2492	836	98
2010000000000101986	27/03/2023	25/05/2007	05/12/2046	474	134.900,00

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotecario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
2010000000000102010	27/03/2023	27/07/2007	05/08/2047	480	96.200,00	100%	75.267,17	3,595	M	IRPH	0,25	6	3,595	5	2026	31	62
2010000000000102020	27/03/2023	05/09/2007	05/09/2047	480	76.650,00	100%	56.297,73	2,498	M	IRPH	0,3	6	2,498	2	2089	284	49
2010000000000102023	27/03/2023	28/09/2007	01/10/2047	480	72.000,00	100%	56.698,80	2,66	M	IRPH	0,25	6	2,66	0	309	137	207
2010000000000102024	27/03/2023	18/09/2007	05/09/2042	420	118.400,00	100%	77.839,47	2,398	M	IRPH	0,2	6	2,398	2	2792	84	182
2010000000000102040	27/03/2023	16/10/2007	05/10/2045	456	75.000,00	100%	52.785,13	2,71	M	IRPH	0,3	6	2,71	1	2417	768	5
2010000000000188286	27/03/2023	19/12/2007	05/12/2047	480	153.000,00	100%	107.289,94	2,977	M	IRPH	0,1	6	2,977	2	1042	217	178
2010000000000102051	27/03/2023	14/12/2007	01/12/2042	420	155.000,00	100%	107.722,47	3,277	M	IRPH	0,4	6	3,277	1	1006	1006	228
2010000000000102079	27/03/2023	23/06/2008	01/07/2041	396	89.240,00	100%	56.929,95	3,466	M	IRPH	0,35	6	3,466	0	673	589	34
2010000000000102080	27/03/2023	11/06/2008	01/06/2034	312	169.000,00	100%	91.946,80	3,677	M	IRPH	0,8	6	3,677	0	843	521	89
2010000000000195501	27/03/2023	27/11/2008	01/12/2048	480	67.000,00	100%	55.449,59	3,377	M	IRPH	0,5	6	3,377	0	1467	715	37
2010000000000102099	27/03/2023	23/01/2009	01/02/2029	240	170.000,00	100%	13.801,38	4,507	M	EI1A	1,17	6	4,507	1	3643	2898	88
2010000000000102110	27/03/2023	27/01/2011	01/02/2051	480	170.000,00	100%	127.717,52	4,337	M	EI1A	1	6	4,337	3	3691	41	7
2010000000000102127	27/03/2023	27/04/2012	01/05/2047	420	106.450,00	100%	85.214,87	3,616	M	IRPH	0,95	6	3,616	4	3424	2543	112
2010000000000102142	27/03/2023	22/03/2013	01/04/2038	300	67.000,00	100%	45.060,39	3,349	M	EI1A	2,1	6	3,349	0	1336	1135	149
2010000000000102151	27/03/2023	14/05/2014	01/05/2044	360	75.300,00	100%	57.735,63	4,133	M	EI1A	1,9	6	4,133	0	577	188	16
2010000000000102154	27/03/2023	30/05/2014	01/06/2044	360	66.800,00	100%	51.034,89	4,129	M	EI1A	1,5	6	4,129	5	2864	271	41
2010000000000102158	27/03/2023	10/09/2014	01/10/2044	360	87.000,00	100%	67.015,31	2,649	M	EI1A	1,4	6	2,649	2	3137	370	219
2010000000000102160	27/03/2023	25/09/2014	01/08/2034	238	31.500,00	100%	16.242,95	2,199	M	EI1A	0,95	6	2,199	2	1547	722	116
2010000000000102164	27/03/2023	17/11/2014	01/12/2044	360	79.700,00	100%	61.589,11	3,729	M	EI1A	1,1	6	3,729	2	1624	799	200
2010000000000102166	27/03/2023	09/03/2015	01/04/2045	360	100.500,00	100%	79.363,01	2,799	M	EI1A	1,55	6	2,799	1	989	869	4
2010000000000102167	27/03/2023	28/05/2015	01/06/2045	360	53.400,00	100%	42.468,27	4,029	M	EI1A	1,4	6	4,029	4	3415	2537	129
2010000000000102169	27/03/2023	27/05/2015	01/06/2045	360	87.500,00	100%	69.194,50	4,029	M	EI1A	1,4	6	4,029	3	3758	94	172
2010000000000102172	27/03/2023	27/05/2016	01/06/2046	360	110.000,00	100%	89.871,57	4,119	M	EI1A	1,49	6	4,119	1	2427	1157	133
2010000000000102175	27/03/2023	21/07/2016	01/08/2046	360	103.800,00	100%	87.612,81	2,7	M	EI1A	1,39	6	2,7	2	2592	435	178
2010000000000102177	27/03/2023	29/09/2016	01/10/2046	360	79.800,00	100%	66.954,72	2,989	M	EI1A	1,74	6	2,989	3	1642	759	66
2010000000000219328	27/03/2023	13/10/2021	01/11/2035	168	40.000,00	100%	36.407,27	2,983	M	EI1A	0,75	12	2,983	0	1127	125	223
2010000000000219329	27/03/2023	05/10/2021	01/11/2036	180	36.000,00	100%	32.993,43	2,983	M	EI1A	0,75	12	2,983	0	1127	125	127
2010000000000219330	27/03/2023	29/10/2021	01/11/2051	360	70.000,00	100%	67.260,26	2,983	M	EI1A	0,75	12	2,983	0	1127	125	115
2010000000000219331	27/03/2023	29/10/2021	01/11/2039	216	59.700,00	100%	56.135,37	2,49	M	EI1A	1,09	6	2,49	0	1732	187	155
2010000000000219332	27/03/2023	25/01/2022	01/02/2052	360	93.000,00	100%	89.867,23	3,768	M	EI1A	0,75	12	3,768	0	1127	125	211
2010000000000219333	27/03/2023	18/02/2022	01/02/2043	251	192.000,00	100%	141.904,66	2,39	M	EI1A	0,99	6	2,39	0	1009	223	14
2010000000000107240	27/03/2023	28/04/2005	05/09/2037	388	73.320,00	100%	43.206,83	1,84	M	IRPH	0,3	12	1,84	1	2083	1157	16
2010000000000107287	27/03/2023	14/04/2005	05/04/2035	360	206.190,00	100%	104.768,82	2,41	M	IRPH	0	6	2,41	2	1893	371	215
2010000000000187087	27/03/2023	22/02/2006	05/03/2036	360	81.370,00	100%	44.655,22	2,548	M	IRPH	0,35	6	2,548	2	2541	634	106
2010000000000107860	27/03/2023	24/02/2006	01/03/2036	360	101.910,00	100%	58.761,02	2,948	M	IRPH	0,75	6	2,948	1	2290	718	200
2010000000000107869	27/03/2023	06/02/2006	05/02/2046	480	133.965,00	100%	101.352,24	3,745	M	IRPH	0,4	6	3,745	1	2018	226	53
2010000000000195633	27/03/2023	11/05/2006	05/05/2036	360	80.580,00	100%	50.012,16	3,266	M	IRPH	0,6	12	3,266	5	2393	481	135
2010000000000108100	27/03/2023	23/06/2006	05/07/2046	480	77.220,00	100%	58.712,34	3,366	M	IRPH	0,25	6	3,366	1	2284	713	129
2010000000000108116	27/03/2023	18/12/2006	05/03/2042	423	108.000,00	100%	75.800,45	3,227	M	IRPH	0,35	6	3,227	2	1813	280	188
2010000000000108158	27/03/2023	24/07/2006	05/08/2046	480	50.694,93	100%	38.817,15	3,695	M	IRPH	0,35	6	3,695	1	2285	714	128
2010000000000108170	27/03/2023	20/07/2006	05/08/2036	360	86.580,00	100%	50.490,69	3,495	M	IRPH	0,15	6	3,495	2	1906	384	139
2010000000000188957	27/03/2023	27/09/2006	01/10/2046	480	163.800,00	100%	128.752,00	2,56	M	IRPH	0,15	6	2,56	2	1982	460	210
2010000000000108272	27/03/2023	27/09/2006	05/10/2046	480	114.660,00	100%	85.613,29	2,71	M	IRPH	0,3	6	2,71	1	2305	730	24
2010000000000108338	27/03/2023	28/12/2006	05/01/2047	480	69.420,00	100%	52.502,02	3,266	M	IRPH	0,15	6	3,266	2	2422	310	152
2010000000000108340	27/03/2023	29/12/2006	05/01/2047	480	99.840,00	100%	77.101,89	3,416	M	IRPH	0,3	12	3,416	5	2666	719	9
2010000000000108353	27/03/2023	18/01/2007	05/01/2042	420	168.000,00	100%	116.236,54	3,216	M	IRPH	0,1	6	3,216	5	2915	968	121
2010000000000195648	27/03/2023	26/01/2007	05/05/2039	387	141.180,00	100%	96.890,80	4,837	M	EI1A	1,5	12	4,837	6	2688	425	192
2010000000000108366	27/03/2023	08/02/2007	05/02/2042	420	180.000,00	100%	124.985,47	3,345	M	IRPH	0	6	3,345	2	1748	226	16
2010000000000108372	27/03/2023	30/03/2007	05/04/2042	420	505.000,00	100%	178.770,41	2,61	M	IRPH	0,2	6	2,61	6	2706	443	114
2010000000000108373	27/03/2023	26/02/2007	05/03/2047	480	185.000,00	100%	141.810,28	2,348	M	IRPH	0,15	6	2,348	4	2339	575	220
2010000000000108374	27/03/2023	05/07/2007	05/07/2042	420	90.000,00	100%	62.826,81	3,616	M	IRPH	0,5	6	3,616	2	2873	480	132
2010000000000108415	27/03/2023	20/07/2007	05/08/2044	444	276.000,00	100%	115.957,61	4,345	M	IRPH	1	6	4,345	5	3014	1067	148
2010000000000108423	27/03/2023	18/07/2007	05/07/2047	480	155.000,00	100%	128.769,98	3,366	M	IRPH	0,25	6	3,366	1	1970	1044	90
2010000000000108445	27/03/2023	26/06/2007	05/07/2047	480	83.000,00	100%	63.076,17	3,716	M	IRPH	0,6	6	3,716	0	1901	93	225
2010000000000187088	27/03/2023	27/06/2007	05/07/2047	480	85.950,00	100%	72.176,93	4,016	M	IRPH	0,9	6	4,016	5	2783	836	27
2010000000000108453	27/03/2023	05/07/2007	05/07/2047	480	95.000,00	100%	74.102,46	3,616	M	IRPH	0,5	6	3,616	4	2348	186	55
2010000000000195662	27/03/2023	20/07/2007	05/08/2042	420	205.000,00	100%	140.826,49	3,595	M	IRPH	0,25	6	3,595	4	2467	623	143
2010000000000195665	27/03/2023	30/08/2007	05/09/2029	264	120.000,00	100%	32.138,68	2,688	M	IRPH	0,49	6	2,688	5	1812	92	42
2010000000000108473	27/03/2023	23/08/2007	05/09/2037	360	120.000,00	100%	14.897,00	2,498	M	IRPH	0,3	6	2,498	1	2119	585	23
2010000000000108475	27/03/2023	21/09/2007	05/10/2042	420	303.000,00	100%	239.703,98	2,76	M	IRPH	0,35	6	2,76	0	1464	284	25
2010000000000108476	27/03/2023	14/08/2007	05/08/2047	480	602.000,00	100%	179.836,48	3,345	M	IRPH	0	6	3,345	4	1950	91	52
2010000000000108477	27/03/2023	30/08/2007	05/12/2045	459	183.000,00	100%	139.163,68	2,298	M	IRPH	0,1	6	2,298	5	2513	578	159
2010000000000108480	27/03/2023	24/08/2007	01/09/2047	480	80.000,00	100%	63.465,83	2,698	M	IRPH	0,5	6	2,698	2	1120	112	139
2010000000000108482	27/03/2023	28/12/2007	05/01/2048	480	297.000,00	100%	160.662,10	3,516	M	IRPH	0,4	6	3,516	2	1748	276	85
2010000000000108483	27/03/2023	23/08/2007	05/09/2047	480	125.800,00	100%	93.027,55	2,398	M	IRPH	0,2	6	2,398	5	3003	1056	57
2010000000000108501	27/03/2023	28/09/2007	05/10/2047	480	117.500,00	100%	88.180,90	2,91	M	IRPH	0,5	6	2,91	4	2001	140	75
2010000000000108509	27/03/2023	29/10/2007	05/11/2047	480	113.400,00	100%	86.408,06	3,416	M	IRPH	0,75	6	3,416	5	2619	672	167
2010000000000108519	27/03/2023	28/01/2008	05/02/2038	360	45.000,00	100%	27.509,81	3,735	M	IRPH	0,39	6	3,735	6	2125	179	15
2010000000000108521	27/03/2023	02/11/2007	05/11/2047	480	201.500,00	100%	47.403,30	3,266	M	IRPH	0,6	6	3,266	4	2552	659	139
2010000000000108527	27/03/2023	10/04/2008	05/04/2041	396	80.546,00	100%	53.729,91	2,66	M	IRPH	0,25	6	2,66	4	1026	12	84
2010000000000108546	27/03/2023	19/02/2008	05/02/2048	480	124.000,00	100%	93.419,56	3,845	M	IRPH	0,5	6	3,845	5	2289	408	120
2010000000000108547	27/03/2023	28/12/2007	05/01/2043	420	157.000,00	100%	104.467,60	3,366	M	IRPH	0,25	6	3,366	2	2693	362	9
2010000000000108558	27/03/2023	22/02/2008	05/03/2048	480	199.000,00	100%	152.344,75	2,448	M	IRPH	0,25	6	2,448	2	919	1	142
2010000000000195680	27/03/2023	14/02/2008	01/02/2040	384	369.550,00	100%	163.475,23	3,845	M	IRPH	0,5	6	3,845	6	2668	405	223
2010000000000195682	27/03/2023	31/03/2008	05/04/2048	480	145.000,00	100%	123.331,70	2,91	M	IRPH	0,5	6	2,91	1	2346	763	195
2010000000000108564	27/03/2023	22/02/2008	05/03/2048	480	81.000,00	100%	61.915,78	2,788	M	IRPH	0,59	6	2,788	5	2786	839	147
2010000000000108566	27/03/2023	28/02/2008	05/03/2048	480	214.000,00	100%	178.004,34	2,198	M	IRPH	0	6	2,198	1	2234	1308	120
2010000000000108579	27/03/2023	16/04/2008	05/04/2048	480	256.000,00	100%	204.555,14	2,66	M	IRPH	0,25	6	2,66	1	1863	451	206
2010000000000195697	27/03/2023	15/05/2008	05/05/2028	240	192.000,00	100%	81.518,24	3,016	M	IRPH	0,35	6	3,016	4	2475	626	39
2010000000000108609	27/03/2023	29/08/2008	01/09/2028	240	131.500,00	100%	18.795,55	2,698	M	IRPH	0,5	6	2,698	2	1817	295	75
2010000000000195703	27/03/2023	31/10/2008	01/11/2041	396	145.000,00	100%	57.166,01	3,516	M	IRPH	0,85	6	3,516	1	2325	746	183
2010000000000108639	27/03/2023	28/09/2009	01/10/2049	480	141.450,00	100%	105.540,87	3,583	M	EI1A	1,35	6	3,583	5	2671	724	112
2010000000000108696	27/03/2023	21/07/2011	01/08/2051	480	95.000,00	100%	81.334,26	4,845	M	IRPH	1,5	6	4,845	0	1857	545	135
2010000000000108714	27/03/2023	30/11/2012	01/12/2037	300	48.400,00	100%	32.379,65	2,916	M	IRPH	0,25	6	2,916	5	2920	973	184
2010000000000195784	27/03/2023	30/10/2012	01/11/2047	420	155.000,00	100%	127.221,61	3,983	M	EI1A	1,75	6	3,983	2	2491	324	147
2010000000000108749	27/03/2023	29/11/2013	01/12/2043	360	57.000,00	100%	44.734,15	3,566	M	IRPH	0,9	6	3,566	5	2497	566	156
2010000000000108752	27/03/2023	26/12/2013	01/01/2044	360	58.100,00	100%	44.506,23	4,828	M	EI1A	2	6	4,828	1	1923	505	82
2010000000000108757	27/03/2023	21/03/2014	01/04/2042	336	92.700,00	100%	68.959,03	3,249	M	EI1A	2	6	3,249	5	3084	1137	37
2010000000000108760	27/03/2023	31/01/2014	01/02/2042	336	80.000,00	100%	59.865,12	4,918	M	EI1A	1,9	6	4,918	0	2472	1643	215
2010000000000108776	27/03/2023	02/10/2014	01/11/2034	240	34.000,00	100%	21.266,00	3,583	M	EI1A	1,35	6	3,583	1	2049	1220	111
2010000000000108779	27/03/2023	30/09/2014	01/10/2044	360	80.000,00	100%	61.948,87	2,799	M	EI1A	1,55	6	2,799	1	2090	1164	163
2010000000000108786	27/03/2023	30/10/2014	01/11/2044	360	171.000,00	100%	132.291,45	3,633	M	EI1A	1,4	6	3,633	5	2852	905	88
2010000000000108787	27/03/2023	23/12/2014	01/01/2045	360	72.750,00	100%	57.224,95	4,378	M	EI1A	1,55	6	4,378	1	1157	488	77
2010000000000108791	27/03/2023	06/02/2015	01/11/2029	176	75.000,00	100%	20.625,91	4,837	M	EI1A	1,5	6	4,837	1	1185	516	11
2010000000000108792	27/03/2023	17/03/2015	01/04/2045	360	107.000,00	100%	83.235,72	2,349	M	EI1A	1,1	6	2,349	1	2000	549	116
2010000000000108796	27/03/2023	16/04/2015	01/05/2045	360	72.000,00	100%	56.159,54	3,333	M	EI1A	1,1	6	3,333	2	1834	312	127
2010000000000108798	27/03/2023	15/05/2015	01/06/2045	360	100.000,00	100%	79.462,24	4,179	M	EI1A	1,55	6	4,179	0	2043	296	134
2010000000000108802	27/03/2023	16/06/2015	01/07/2045	360	55.000,00	100%	43.836,69	4,378	M	EI1A	1,55	6	4,378	0	1840	231	202
2010000000000108803	27/03/2023	29/04/2015	01/05/2045	360	74.700,00	100%	58.851,86	3,633	M	EI1A	1,4	6	3,633	0	1822	228	137
2010000000000108805	27/03/2023	28/04/2015	01/09/2035	244	92.700,00	100%	49.208,72	3,733	M	EI1A	1,5	6	3,733	0	1958	264	69
2010000000000108807	27/03/2023	29/09/2015	01/04/2032	198	43.000,00	100%	16.283,81	2,449	M	EI1A	1,2	6	2,449	2	1813	280	102
2010000000000108815	27/03/2023	27/10/2015	01/11/2035	240	145.000,00	100%	97.014,17	3,823	M	EI1A	1,59	6	3,823	0	2969	501	225
2010000000000108816	27/03/2023	23/09/2015	01/01/2046	363	61.500,00	100%	49.223,74	2,349	M	EI1A	1,1	6	2,349	0	1294	419	25
2010000000000108847	27/03/2023	28/06/2016	01/07/2046	360	130.500,00	100%	106.156,59	4,418	M	EI1A	1,59	6	4,418	0	1177	475	167
2010000000000108863	27/03/2023	25/11/2016	01/12/2036	240	121.000,00	100%	87.022,19	4,119	M	EI1A	1,49	6	4,119	5	2882	935	210
2010000000000108864	27/03/2023	14/11/2016	01/03/2047	363	90.000,00	100%	76.351,60	4,219	M	EI1A	1,59	6	4,219	5	1752	53	133
2010000000000108866	27/03/2023	28/11/2016	01/12/2046	360	61.000,00	100%	51.341,53	4,219	M	EI1A	1,59	6	4,219	1	966	352	189
2010000000000219334	27/03/2023	15/12/2021	01/01/2045	276	228.000,00	100%	218.987,18	2,19	M	EI1A	0,79	6	2,19	6	2613	350	91
2010000000000219335	27/03/2023	12/04/2022	01/05/2048	312	86.700,00	100%	84.812,05	2,89	M	EI1A	1,59	6	2,89	6	2690	427	199
2010000000000219336	27/03/2023	23/11/2021	01/12/2049	336	224.100,00	100%	216.963,82	2,39	M	EI1A	1,19	6	2,39	1	2454	1509	203
2010000000000219337	27/03/2023	11/01/2022	01/02/2052	360	180.400,00	100%	175.884,38	2,39	M	EI1A	1,09	6	2,39	5	2306	419	181
2010000000000219338	27/03/2023	31/05/2022	01/06/2052	360	197.000,00	100%	193.429,73	2,09	M	EI1A	0,89	6	2,09	2	3627	1208	186
2010000000000219339	27/03/2023	08/03/2022	01/04/2052	360	57.600,00	100%	56.402,15	2,49	M	EI1A	1,09	6	2,49	0	2149	1320	136
2010000000000219340	27/03/2023	26/08/2022	01/09/2034	144	58.500,00	100%	56.396,43	2,5	M	EI1A	0,89	6	2,5	0	1685	381	46
2010000000000219341	27/03/2023	31/05/2022	01/06/2032	120	30.000,00	100%	28.009,26	2,59	M	EI1A	1,09	6	2,59	1	2107	1181	78
2010000000000219342	27/03/2023	20/07/2022	01/08/2052	360	212.600,00	100%	209.798,18	2,49	M	EI1A	0,89	6	2,49	0	1751	206	3
2010000000000111962	27/03/2023	04/01/2005	05/11/2042	454	170.000,00	100%	26.833,90	3,968	M	EI1A	0,95	12	3,968	3	1933	206	166
2010000000000112217	27/03/2023	19/04/2005	05/04/2040	420	98.280,00	100%	62.685,48	1,763	M	IRPH	0,25	12	1,763	2	1634	899	131
2010000000000112767	27/03/2023	30/12/2005	05/01/2046	480	63.960,00	100%	48.453,45	3,616	M	IRPH	0,5	6	3,616	0	2281	471	173
2010000000000112984	27/03/2023	07/04/2006	05/04/2041	420	113.100,00	100%	75.156,07	2,013	M	IRPH	0,5	12	2,013	1	2465	1350	139
2010000000000112992	27/03/2023	24/04/2006	05/05/2046	480	89.700,00	100%	68.677,79	2,04	M	IRPH	0,5	12	2,04	3	2077	350	5
2010000000000113021	27/03/2023	27/04/2006	05/05/2031	300	143.520,00	100%	64.403,09	2,17	M	IRPH	0,63	12	2,17	1	1904	789	113
2010000000000113029	27/03/2023	04/05/2006	05/05/2046	480	124.800,00	100%	95.551,34	2,04	M	IRPH	0,5	12	2,04	1	2424	1309	165
2010000000000113037	27/03/2023	31/05/2006	05/06/2046	480	66.300,00	100%	47.911,76	3,227	M	IRPH	0,35	6	3,227	0	940	461	114
2010000000000195926	27/03/2023	24/05/2006	05/06/2046	480	83.460,00	100%	68.037,97	2,124	M	IRPH	0,5	12	2,124	0	903	614	180
2010000000000113201	27/03/2023	31/07/2006	05/08/2039	396	95.160,00	100%	61.957,51	2,386	M	IRPH	0,4	12	2,386	3	2244	517	166
2010000000000113293	27/03/2023	20/11/2006	05/12/2036	360	85.020,00	100%	51.618,53	3,377	M	IRPH	0,5	6	3,377	0	2340	946	76
2010000000000195940	27/03/2023	29/11/2006	05/12/2046	480	53.040,00	100%	43.473,68	3,127	M	IRPH	0,25	6	3,127	0	2221	859	115
2010000000000113310	27/03/2023	29/01/2007	05/02/2047	480	118.560,00	100%	91.600,15	3,595	M	IRPH	0,25	6	3,595	0	932	457	147
2010000000000113317	27/03/2023	17/11/2006	01/11/2046	480	69.420,00	100%	50.661,87	2,916	M	IRPH	0,25	6	2,916	0	1204	1202	3
2010000000000113335	27/03/2023	26/03/2007	05/04/2042	420	107.000,00	100%	75.991,94	2,91	M	IRPH	0,5	6	2,91	0	2349	950	181
2010000000000113342	27/03/2023	11/01/2007	05/01/2047	480	87.300,00	100%	67.272,43	3,366	M	IRPH	0,25	6	3,366	0	2333	943	110
2010000000000113344	27/03/2023	16/02/2007	05/02/2042	420	184.030,00	100%	70.064,52	3,595	M	IRPH	0,25	6	3,595	0	973	971	125
2010000000000113357	27/03/2023	21/12/2006	05/01/2047	480	140.400,00	100%	109.306,06	3,616	M	IRPH	0,5	6	3,616	1	2273	1158	120
2010000000000113362	27/03/2023	10/01/2007	05/01/2042	420	95.160,00	100%	63.782,98	3,216	M	IRPH	0,1	6	3,216	0	870	868	60
2010000000000113363	27/03/2023	09/02/2007	05/02/2047	480	104.520,00	100%	81.578,11	3,845	M	IRPH	0,5	6	3,845	0	2184	417	180
2010000000000113364	27/03/2023	23/04/2007	05/05/2037	360	75.000,00	100%	44.580,23	2,666	M	IRPH	0	6	2,666	0	2762	291	180
2010000000000113366	27/03/2023	28/12/2006	05/01/2042	420	162.000,00	100%	108.041,66	3,316	M	IRPH	0,2	6	3,316	0	1201	1199	206
2010000000000113367	27/03/2023	04/01/2007	05/01/2047	480	141.180,00	100%	109.243,18	3,466	M	IRPH	0,35	6	3,466	1	2205	1090	77
2010000000000113374	27/03/2023	26/02/2007	05/03/2032	300	65.570,00	100%	29.387,71	2,398	M	IRPH	0,2	6	2,398	0	1207	1205	218
2010000000000113380	27/03/2023	12/03/2007	05/02/2037	359	112.000,00	100%	58.396,35	2,498	M	IRPH	0,3	6	2,498	0	1300	616	31
2010000000000113403	27/03/2023	02/03/2007	05/03/2047	480	148.000,00	100%	110.277,89	2,698	M	IRPH	0,5	6	2,698	0	1053	358	131
2010000000000195957	27/03/2023	09/03/2007	05/03/2047	480	112.320,00	100%	90.781,33	2,698	M	IRPH	0,5	6	2,698	1	2369	1254	22
2010000000000113409	27/03/2023	04/06/2007	05/06/2047	480	96.300,00	100%	70.921,14	3,127	M	IRPH	0,25	6	3,127	0	1014	689	131
2010000000000113412	27/03/2023	28/12/2007	05/01/2

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotecario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
2010000000000113437	27/03/2023	17/04/2007	05/04/2047	480	183.000,00	100%	140.593,54	2,41	M	IRPH	0	6	2,41	0	942	640	210
2010000000000113440	27/03/2023	16/11/2007	01/11/2047	480	113.500,00	100%	85.431,26	2,916	M	IRPH	0,25	6	2,916	0	1683	579	140
2010000000000113454	27/03/2023	11/05/2007	05/05/2042	420	295.000,00	100%	106.258,44	3,216	M	IRPH	0,55	6	3,216	1	2527	1412	188
2010000000000113468	27/03/2023	25/07/2007	05/08/2047	480	124.580,00	100%	82.973,43	3,595	M	IRPH	0,25	6	3,595	0	1903	657	191
2010000000000113475	27/03/2023	14/08/2007	05/02/2047	474	214.000,00	100%	69.817,53	3,445	M	IRPH	0,1	6	3,445	1	2326	1211	88
2010000000000113479	27/03/2023	11/07/2007	05/07/2047	480	46.400,00	100%	26.749,68	3,616	M	IRPH	0,5	6	3,616	0	2126	437	160
2010000000000113485	27/03/2023	22/06/2007	05/03/2041	404	355.000,00	100%	130.970,67	3,116	M	IRPH	0	6	3,116	5	1631	733	102
2010000000000113499	27/03/2023	20/07/2007	05/10/2032	302	200.000,00	100%	41.028,72	3,695	M	IRPH	0,35	6	3,695	0	926	926	51
2010000000000113502	27/03/2023	16/08/2007	05/08/2047	480	175.000,00	100%	147.165,77	3,445	M	IRPH	0,1	6	3,445	0	1245	1243	152
2010000000000113504	27/03/2023	09/08/2007	05/08/2042	420	129.100,00	100%	88.112,66	3,595	M	IRPH	0,25	6	3,595	0	686	686	161
2010000000000113508	27/03/2023	19/07/2007	05/07/2047	480	230.000,00	100%	178.786,34	3,266	M	IRPH	0,15	6	3,266	1	2360	1245	51
2010000000000113511	27/03/2023	17/07/2007	05/07/2047	480	127.000,00	100%	27.923,83	3,516	M	IRPH	0,4	6	3,516	0	1395	1025	107
2010000000000113517	27/03/2023	29/08/2007	05/09/2047	480	120.000,00	100%	95.555,68	2,448	M	IRPH	0,25	6	2,448	0	1263	924	87
2010000000000113530	27/03/2023	31/08/2007	05/12/2045	459	153.000,00	100%	109.254,42	2,798	M	IRPH	0,6	6	2,798	0	2382	964	13
2010000000000113533	27/03/2023	28/09/2007	05/10/2047	480	140.000,00	100%	103.100,54	2,51	M	IRPH	0,1	6	2,51	0	2386	965	220
2010000000000113536	27/03/2023	28/09/2007	05/10/2047	480	105.950,00	100%	78.812,09	2,61	M	IRPH	0,2	6	2,61	0	1306	439	202
2010000000000113542	27/03/2023	18/09/2007	05/09/2047	480	273.000,00	100%	90.993,40	2,198	M	IRPH	0	6	2,198	1	2090	309	43
2010000000000113544	27/03/2023	27/09/2007	05/10/2047	480	199.800,00	100%	157.041,86	2,66	M	IRPH	0,25	6	2,66	0	1476	111	58
2010000000000113561	27/03/2023	05/10/2007	05/10/2047	480	275.000,00	100%	215.144,94	2,41	M	IRPH	0	6	2,41	0	1159	1157	142
2010000000000113562	27/03/2023	04/10/2007	05/10/2042	420	98.000,00	100%	67.550,86	2,71	M	IRPH	0,3	6	2,71	0	941	639	169
2010000000000113574	27/03/2023	21/11/2007	05/12/2047	480	330.000,00	100%	134.389,77	3,377	M	IRPH	0,5	6	3,377	0	2789	202	183
2010000000000113583	27/03/2023	15/11/2007	05/09/2045	454	269.000,00	100%	91.788,04	2,666	M	IRPH	0	6	2,666	0	744	742	13
2010000000000113585	27/03/2023	22/11/2007	01/12/2047	480	150.000,00	100%	112.032,43	2,977	M	IRPH	0,1	6	2,977	0	1927	372	191
2010000000000113602	27/03/2023	14/12/2007	05/12/2047	480	165.000,00	100%	130.146,62	3,127	M	IRPH	0,25	6	3,127	4	2458	632	1
2010000000000113603	27/03/2023	16/01/2008	05/01/2043	420	150.984,00	100%	103.122,63	3,366	M	IRPH	0,25	6	3,366	4	2460	634	75
2010000000000113626	27/03/2023	18/02/2008	05/02/2048	480	96.000,00	100%	71.718,22	3,445	M	IRPH	0,1	6	3,445	0	1185	1183	176
2010000000000113637	27/03/2023	05/03/2008	05/03/2048	480	102.200,00	100%	74.789,96	2,448	M	IRPH	0,25	6	2,448	0	2800	878	62
2010000000000113649	27/03/2023	17/04/2008	05/04/2033	300	192.000,00	100%	71.219,59	2,66	M	IRPH	0,25	6	2,66	0	395	93	109
2010000000000113653	27/03/2023	28/03/2008	05/04/2048	480	135.500,00	100%	108.829,03	2,91	M	IRPH	0,5	6	2,91	6	2553	1438	151
2010000000000196039	27/03/2023	27/06/2008	01/07/2048	480	146.000,00	100%	112.410,56	3,366	M	IRPH	0,25	6	3,366	0	1243	1241	71
2010000000000113657	27/03/2023	28/04/2008	05/05/2045	444	295.000,00	100%	105.499,75	3,166	M	IRPH	0,5	6	3,166	0	1878	288	110
2010000000000113679	27/03/2023	09/05/2008	05/05/2048	480	140.000,00	100%	104.484,51	2,766	M	IRPH	0,1	6	2,766	0	1471	1138	70
2010000000000113680	27/03/2023	27/11/2008	01/12/2043	420	84.860,00	100%	61.114,48	3,177	M	IRPH	0,3	6	3,177	3	2213	486	195
2010000000000113683	27/03/2023	30/05/2008	01/06/2048	480	95.188,00	100%	73.355,36	3,127	M	IRPH	0,25	6	3,127	0	1489	503	19
2010000000000113687	27/03/2023	19/06/2008	01/06/2048	480	140.000,00	100%	103.854,76	3,516	M	IRPH	0,4	6	3,516	0	1259	593	181
2010000000000113706	27/03/2023	17/07/2008	01/08/2048	480	120.000,00	100%	90.369,14	3,845	M	IRPH	0,5	6	3,845	5	1198	338	31
2010000000000113729	27/03/2023	29/09/2008	01/10/2028	240	90.000,00	100%	30.811,80	2,51	M	IRPH	0,1	6	2,51	4	2211	385	103
2010000000000113736	27/03/2023	21/11/2008	01/12/2048	480	128.000,00	100%	94.771,58	3,577	M	IRPH	0,7	6	3,577	1	2589	1474	128
2010000000000113739	27/03/2023	29/01/2009	01/02/2049	480	81.000,00	100%	59.073,78	4,427	M	EI1A	1,09	12	4,427	1	2587	1472	136
2010000000000188896	27/03/2023	09/02/2009	01/02/2049	480	378.000,00	100%	280.352,25	4,187	M	EI1A	0,85	12	4,187	7	2271	1536	80
2010000000000196078	27/03/2023	26/06/2009	01/02/2034	295	144.000,00	100%	61.270,54	4,768	M	EI1A	1,75	6	4,768	0	884	168	68
2010000000000113853	27/03/2023	25/02/2011	01/10/2042	379	144.000,00	100%	105.883,11	2,398	M	IRPH	0,2	6	2,398	3	2328	601	21
2010000000000203399	27/03/2023	27/07/2011	01/08/2038	324	407.000,00	100%	146.710,01	3,845	M	IRPH	0,5	6	3,845	5	1750	831	26
2010000000000113874	27/03/2023	23/09/2011	01/10/2051	480	110.922,00	100%	95.148,57	4,36	M	IRPH	1,95	6	4,36	4	2444	618	145
2010000000000116684	27/03/2023	14/03/2006	05/03/2046	480	196.560,00	100%	147.578,90	2,348	M	IRPH	0,15	6	2,348	0	1492	810	133
2010000000000116882	27/03/2023	22/06/2007	05/07/2037	360	90.000,00	100%	53.897,27	3,116	M	IRPH	0	6	3,116	0	710	233	203
2010000000000116891	27/03/2023	29/12/2006	05/01/2042	420	396.000,00	100%	130.409,44	4,018	M	EI1A	1	6	4,018	1	1315	423	82
2010000000000188347	27/03/2023	21/03/2007	05/04/2047	480	229.000,00	100%	167.939,71	2,51	M	IRPH	0,1	6	2,51	0	2379	106	23
2010000000000116895	27/03/2023	15/02/2007	05/02/2047	480	137.280,00	100%	107.147,43	3,845	M	IRPH	0,5	6	3,845	0	1130	160	84
2010000000000116896	27/03/2023	21/12/2006	05/01/2042	420	315.000,00	100%	74.854,67	3,116	M	IRPH	0	6	3,116	1	1826	788	95
2010000000000116897	27/03/2023	22/12/2006	05/01/2047	480	270.000,00	100%	208.232,38	3,266	M	IRPH	0,15	6	3,266	2	1022	83	111
2010000000000116903	27/03/2023	29/12/2006	05/09/2040	404	355.000,00	100%	237.654,57	3,216	M	IRPH	0,1	6	3,216	0	2016	272	146
2010000000000116914	27/03/2023	19/02/2007	01/02/2042	420	320.000,00	100%	64.919,12	3,735	M	IRPH	0,39	6	3,735	0	1453	320	154
2010000000000116920	27/03/2023	14/02/2007	05/09/2033	319	500.000,00	100%	124.721,62	3,845	M	IRPH	0,5	6	3,845	2	927	34	173
2010000000000116921	27/03/2023	22/02/2007	05/05/2040	398	330.000,00	100%	211.675,25	2,688	M	IRPH	0,49	6	2,688	8	2357	674	201
2010000000000116929	27/03/2023	28/02/2007	05/03/2042	420	495.000,00	100%	349.540,24	2,598	M	IRPH	0,4	6	2,598	0	1249	405	75
2010000000000116934	27/03/2023	23/03/2007	05/04/2042	420	320.000,00	100%	227.904,24	2,51	M	IRPH	0,1	6	2,51	0	1982	267	114
2010000000000188349	27/03/2023	28/03/2007	05/04/2041	408	182.000,00	100%	124.713,93	2,81	M	IRPH	0,4	6	2,81	0	2188	390	186
2010000000000116942	27/03/2023	18/04/2007	01/04/2047	480	229.977,00	100%	168.723,80	2,41	M	IRPH	0	6	2,41	0	1415	733	180
2010000000000116947	27/03/2023	13/04/2007	05/04/2042	420	280.000,00	100%	17.833,63	2,61	M	IRPH	0,2	6	2,61	0	2161	103	190
2010000000000116949	27/03/2023	25/04/2007	05/05/2037	360	290.000,00	100%	156.725,84	3,156	M	IRPH	0,49	6	3,156	10	1385	1373	173
2010000000000116952	27/03/2023	11/05/2007	05/05/2047	480	443.000,00	100%	319.095,32	3,629	M	EI1A	1	6	3,629	0	1450	508	177
2010000000000116963	27/03/2023	25/05/2007	05/07/2041	409	350.000,00	100%	121.307,05	2,977	M	IRPH	0,1	6	2,977	0	1391	475	20
2010000000000116979	27/03/2023	22/06/2007	05/07/2047	480	262.500,00	100%	203.357,81	3,116	M	IRPH	0	6	3,116	0	1601	919	36
2010000000000116982	27/03/2023	29/06/2007	05/11/2045	460	485.000,00	100%	357.472,58	4,018	M	EI1A	1	6	4,018	0	1087	195	210
2010000000000116992	27/03/2023	21/12/2007	05/10/2032	297	149.500,00	100%	70.189,22	3,316	M	IRPH	0,2	6	3,316	0	2402	112	171
2010000000000117000	27/03/2023	26/07/2007	05/09/2033	313	415.000,00	100%	91.874,78	3,345	M	IRPH	0	6	3,345	0	1656	662	11
2010000000000117007	27/03/2023	30/08/2007	05/09/2042	420	243.000,00	100%	171.659,09	2,198	M	IRPH	0	6	2,198	0	1298	406	97
2010000000000117018	27/03/2023	26/10/2007	05/11/2047	480	390.000,00	100%	228.707,33	2,666	M	IRPH	0	6	2,666	21	2641	2641	124
2010000000000117038	27/03/2023	19/02/2008	05/10/2042	416	224.950,00	100%	140.871,85	3,545	M	IRPH	0,2	6	3,545	2	1240	126	105
2010000000000117059	27/03/2023	28/05/2008	05/06/2048	480	263.500,00	100%	146.322,04	2,877	M	IRPH	0	6	2,877	0	1212	320	1
2010000000000196183	27/03/2023	18/12/2008	01/01/2049	480	570.000,00	100%	435.009,94	4,118	M	EI1A	1,1	6	4,118	3	4065	124	15
2010000000000117068	27/03/2023	18/06/2008	01/06/2048	480	223.000,00	100%	182.879,75	3,416	M	IRPH	0,3	6	3,416	0	1228	545	128
2010000000000117076	27/03/2023	28/07/2008	01/08/2035	324	143.000,00	100%	79.047,93	3,545	M	IRPH	0,2	6	3,545	0	894	308	157
2010000000000117089	27/03/2023	24/10/2008	01/11/2048	480	170.000,00	100%	123.425,62	2,666	M	IRPH	0	6	2,666	0	1167	113	223
2010000000000117104	27/03/2023	27/02/2009	01/03/2049	480	164.000,00	100%	119.629,78	4,784	M	EI1A	1,25	6	4,784	1	2248	169	189
2010000000000117128	27/03/2023	16/04/2010	01/12/2047	451	325.000,00	100%	90.466,15	3,379	M	EI1A	0,75	6	3,379	1	2078	652	96
2010000000000117131	27/03/2023	31/05/2010	01/03/2035	297	293.600,00	100%	111.265,12	3,828	M	EI1A	1	6	3,828	0	2156	463	53
2010000000000187776	27/03/2023	27/04/2011	01/05/2051	480	337.000,00	100%	301.068,18	3,166	M	IRPH	0,5	6	3,166	20	1242	250	11
2010000000000117159	27/03/2023	25/05/2011	01/06/2051	480	45.300,00	100%	38.551,43	3,827	M	IRPH	0,95	6	3,827	5	3510	62	3
2010000000000117168	27/03/2023	19/10/2011	01/11/2051	480	107.000,00	100%	92.447,22	3,716	M	IRPH	1,05	6	3,716	2	2100	202	147
2010000000000119618	27/03/2023	19/09/2007	05/09/2037	360	160.000,00	100%	91.773,12	2,398	M	IRPH	0,2	6	2,398	7	779	173	6
2010000000000188897	27/03/2023	22/04/2005	05/05/2035	360	165.900,00	100%	85.212,98	2,766	M	IRPH	0,1	6	2,766	0	1560	1560	83
2010000000000120436	27/03/2023	05/08/2005	05/08/2035	360	55.000,00	100%	25.316,78	3,595	M	IRPH	0,25	6	3,595	7	114	114	49
2010000000000120943	27/03/2023	23/06/2006	05/07/2036	360	228.690,00	100%	88.561,88	3,616	M	IRPH	0,5	6	3,616	1	1224	69	121
2010000000000121035	27/03/2023	10/08/2006	05/08/2036	360	318.000,00	100%	44.086,08	4,045	M	IRPH	0,7	6	4,045	1	1524	27	207
2010000000000121136	27/03/2023	20/12/2006	05/01/2037	360	140.400,00	100%	70.266,62	3,366	M	IRPH	0,25	6	3,366	3	2450	174	121
2010000000000121151	27/03/2023	26/02/2007	01/03/2047	480	129.480,00	100%	99.831,17	2,298	M	IRPH	0,1	6	2,298	6	1137	179	10
2010000000000121187	27/03/2023	19/01/2007	05/01/2042	420	115.500,00	100%	81.854,31	3,616	M	IRPH	0,5	6	3,616	0	526	40	181
2010000000000121188	27/03/2023	21/12/2006	05/01/2042	420	247.000,00	100%	169.906,61	3,116	M	IRPH	0	6	3,116	14	3316	40	193
2010000000000121209	27/03/2023	29/06/2007	05/07/2047	480	169.950,00	100%	132.640,93	3,366	M	IRPH	0,25	6	3,366	6	989	399	83
2010000000000121218	27/03/2023	18/04/2007	05/04/2042	420	260.000,00	100%	81.937,80	3,01	M	IRPH	0,6	6	3,01	3	2416	320	109
2010000000000121225	27/03/2023	21/03/2007	05/04/2047	480	155.984,00	100%	121.573,05	2,76	M	IRPH	0,35	6	2,76	8	2154	240	78
2010000000000121235	27/03/2023	18/05/2007	05/05/2027	240	36.000,00	100%	9.978,98	2,916	M	IRPH	0,25	6	2,916	9	3097	308	116
2010000000000121237	27/03/2023	03/04/2007	05/04/2047	480	101.950,00	100%	79.340,74	2,71	M	IRPH	0,3	6	2,71	1	1463	273	118
2010000000000121249	27/03/2023	12/04/2007	05/04/2042	420	145.000,00	100%	102.518,09	3,733	M	EI1A	1,5	6	3,733	0	893	172	51
2010000000000121255	27/03/2023	24/04/2007	05/05/2047	480	172.000,00	100%	133.979,32	2,966	M	IRPH	0,3	6	2,966	8	1634	219	110
2010000000000121257	27/03/2023	14/05/2007	01/05/2042	420	310.000,00	100%	95.737,68	3,166	M	IRPH	0,5	6	3,166	3	1849	145	148
2010000000000121259	27/03/2023	29/02/2008	05/03/2048	480	218.500,00	100%	93.149,09	2,498	M	IRPH	0,3	6	2,498	3	1063	1	190
2010000000000121270	27/03/2023	21/05/2007	05/06/2047	480	111.988,80	100%	87.402,99	3,177	M	IRPH	0,3	6	3,177	1	1603	332	161
2010000000000121290	27/03/2023	15/06/2007	05/06/2047	480	193.961,20	100%	144.917,16	3,127	M	IRPH	0,25	6	3,127	6	721	108	17
2010000000000121301	27/03/2023	18/07/2007	05/07/2047	480	130.000,00	100%	96.963,26	3,366	M	IRPH	0,25	6	3,366	8	2154	240	42
2010000000000121320	27/03/2023	05/07/2007	05/07/2042	420	108.200,00	100%	70.193,24	4,518	M	EI1A	1,5	6	4,518	1	2530	174	77
2010000000000121350	27/03/2023	05/09/2007	05/09/2047	480	232.900,00	100%	87.188,82	5,234	M	EI1A	1,7	6	5,234	8	2154	240	24
2010000000000121358	27/03/2023	14/09/2007	05/03/2033	306	187.000,00	100%	46.727,44	2,598	M	IRPH	0,4	6	2,598	2	2388	547	194
2010000000000121360	27/03/2023	08/10/2007	05/10/2047	480	149.950,00	100%	118.089,80	2,71	M	IRPH	0,3	6	2,71	2	1579	314	93
2010000000000121387	27/03/2023	31/10/2007	05/11/2037	360	169.950,00	100%	99.351,59	2,916	M	IRPH	0,25	6	2,916	1	2334	165	10
2010000000000121395	27/03/2023	14/12/2007	05/12/2047	480	300.000,00	100%	174.900,26	3,427	M	IRPH	0,55	6	3,427	7	110	110	22
2010000000000121402	27/03/2023	24/01/2008	05/02/2048	480	177.300,00	100%	129.392,82	3,345	M	IRPH	0	6	3,345	6	1306	183	94
2010000000000121413	27/03/2023	19/12/2007	05/12/2042	420	120.000,00	100%	75.323,50	3,578	M	EI1A	0,75	6	3,578	6	87	87	82
2010000000000121423	27/03/2023	22/02/2008	05/03/2048	480	188.000,00	100%	140.643,44	4,484	M	EI1A	0,95	6	4,484	1	2405	107	151
2010000000000121446	27/03/2023	03/04/2008	05/04/2048	480	149.400,00	100%	115.699,97	2,86	M	IRPH	0,45	6	2,86	2	2454	268	154
2010000000000121474	27/03/2023	21/05/2008	05/06/2048	480	174.950,00	100%	132.228,99	3,027	M	IRPH	0,15	6	3,027	0	163	47	143
2010000000000121477	27/03/2023	16/06/2008	01/06/2048	480	167.000,00	100%	127.587,98	3,666	M	IRPH	0,55	6	3,666	7	440	207	140
2010000000000121479	27/03/2023	28/05/2008	05/10/2030	268	339.000,00	100%	64.599,49	3,077	M	IRPH	0,2	6	3,077	2	2319	216	169
2010000000000121496	27/03/2023	28/07/2008	01/08/2048	480	120.000,00	100%	92.783,85	3,745	M	IRPH	0,4	6	3,745	17	3701	127	207
2010000000000121510	27/03/2023	04/11/2008	01/11/2043	420	262.000,00	100%	30.651,06	3,166	M	IRPH	0,5	6	3,166	0	1075	239	112
2010000000000196364	27/03/2023	05/03/2009	01/10/2036	331	470.000,00	100%	186.235,37	4,534	M	EI1A	1	12	4,534	2	1529	189	106
2010000000000121544	27/03/2023	29/04/2009	01/05/2034	300	70.000,00	100%	36.520,07	3,759	M	EI1A	1,13	6	3,759	9	2616	399	32
2010000000000121551	27/03/2023	30/06/2009	01/07/2049	480	145.000,00	100%	90.293,45	5,218	M	EI1A	2,2	6	5,218	3	2375	169	127
2010000000000196398	27/03/2023	06/11/2009	01/11/2049	480	159.000,00	100%	128.269,50	4,129	M	EI1A	1,5	6	4,129	1	2653	184	168
2010000000000121581	27/03/2023	30/11/2009	01/12/2044	420	95.000,00	100%	68.253,15	2,877	M	IRPH	0	12	2,877	3	2640	194	22
2010000000000121586	27/03/2023	30/12/2009	01/01/2040	360	196.000,00	100%	91.113,54	3,616	M	IRPH	0,5	6	3,616	1	2393	106	169
2010000000000121598	27/03/2023	15/03/2010	01/03/2045	420	155.000,00	100%	76.615,16	5,034	M	EI1A	1,5	6	5,034	9	1540	21	21
2010000000000196415	27/03/2023	16/12/2010	01/01/2051	480	324.500,00	100%	189.360,26	4,418	M	EI1A	1,4	6	4,418	2	2775	299	1
2010000000000196421	27/03/2023	30/11/2010	01/12/2050	480	327.000,00	100%	228.337,44	4,328	M	EI1A	1,5	6	4,328	3	2555	163	162
2010000000000121624	27/03/2023	28/12/2010	01/01/2051	480	114.000,00	100%	97.670,03	3,686	M	IRPH	0,57	6	3,686	3	2432	173	165
2010000000000187778	27/03/2023	17/03/2011	01/04/2051	480	169.000,00	100%	153.996,46	2,91	M	IRPH	0,5	6	2,91	1	1118	260	79
2010000000000189249	27/03/2023	31/05/2011	01/05/2032	251	140.000,00	100%	66.743,34	3,627	M	IRPH	0,75	6	3,627	5	1701	1700	50
2010000000000196438	27/03/2023	22/08/2011	01/12/2049	459	274.000,00	100%	250.201,74	3,898	M	IRPH	1,7	6	3,898	11	3701	724	81
2010000000000121661	27/03/2023	28/03/2012	01/12/2037	308	95.600,00	100%	51.376,14	4,483	M	EI1A	2,25	6	4,483	0	2735	427	4
2010000000000187105	27/03/2023	30/07/2012	01/08/2048	432	129.000,00	100%	106.422,98	3,616	M	IRPH	0,5	6	3,616	8	2046	62	23
2010000000000121710	27/03/2023	30/01/2013	01/02/2043	360	108.902,00	100%	82.783,42	3,866	M	IRPH	0,75	6	3,866	1	1014	1014	40
2010000000000189250	27/03/2023	03/07/2013	01/07/2034	252	139.000,00	100%	100.843,07	4,628	M	EI1A	1,8	6	4,628	5	2138	2137	113
2010000000000121724	27/03/2023	29/05/2013	01/06/2038	300	102.500,00	100%	70.734,27	4,629	M	EI1A	2	6	4,629	0	1676	104	131
2010000000000121730	27/03/2023	28/06/2013	01/07/2043	360	82.000,00	100%	62.741,17	5,328	M	EI1A	2,5	6	5,328	1	2323	156	84
2010000000000121744	27/03/2023	19/08/2013	01/09/2043	360	89.000,00	100%	66.567,99	5,087	M	EI1A	1,75	6	5,087	1	1479	1479	61
2010000000000121752	27/03/2023	30/09/2013	01/10/2043	360	103.000,00	100%	77.061,95	2,949	M	EI1A	1,7	6	2,949	1	2658	1543	1
2010000000000121754	27/03/2023	30/09/2013	01/10/2043	360	97.400,00	100%	75.593,07	3,098	M	IRPH	0,9	6	3,098	0	1575	396	108
2010000000000121758	27/03/2023	31/10/2013	01/11/2043	360	59.000,00	100%	44.979,68	4,333	M	EI1A	2,1	6	4,333	4	2361	535	165
2010000000000121770	27/03/2023	19/12/2013	01/01/2044	360	39.435,00	100%	30.022,71	4,678	M	EI1A	1,85	6	4,678	1	2194	880	180
2010000000000121783	27/03/2023	13/03/2014	01/06/2044	363	138.000,00	100%	107.094,51	5,337	M	EI1A	2	6	5,337	1	2531	1416	195
2010000000000121807	27/03/2023	18/12/2014	01/01/2040	300	50.000,00	100%	35.895,96	4,078	M	EI1A	1,25	6	4,078	0	744	108	176
2010000000000121809	27/03/2023	11/02/2015	01/03/2035	240	55.200,00	100%	35.086,05	4,437	M	EI1A	1,1	6	4,437	1	2099	1000	100
2010000000000186735	27/03/2023	26/03/2015	01/04/2041	312	66.900,00	100%	51.034,63	3,539	M	EI1A	2,

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotecario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
2010000000000121830	27/03/2023	30/12/2015	01/01/2046	360	72.600,00	100%	58.154,43	3,818	M	EI1A	0,99	6	3,818	2	1776	178	78
2010000000000121833	27/03/2023	03/02/2016	01/10/2043	331	139.000,00	100%	90.702,69	5,027	M	EI1A	1,69	6	5,027	1	2721	1606	211
2010000000000121835	27/03/2023	26/02/2016	01/03/2046	360	100.000,00	100%	83.528,98	4,927	M	EI1A	1,59	6	4,927	0	762	762	10
2010000000000121836	27/03/2023	17/03/2016	01/12/2032	200	168.900,00	100%	61.719,55	2,839	M	EI1A	1,59	6	2,839	5	1922	984	61
2010000000000121838	27/03/2023	01/04/2016	01/04/2041	300	200.000,00	100%	151.606,47	2,739	M	EI1A	1,49	6	2,739	2	1546	811	14
2010000000000121846	27/03/2023	31/05/2016	01/06/2046	360	170.800,00	100%	138.589,70	4,119	M	EI1A	1,49	6	4,119	5	1929	991	92
2010000000000121849	27/03/2023	23/08/2016	01/09/2046	360	92.500,00	100%	75.893,82	4,927	M	EI1A	1,59	6	4,927	6	2546	1431	133
2010000000000121852	27/03/2023	31/08/2016	01/09/2046	360	100.000,00	100%	84.620,38	2,7	M	EI1A	1,39	6	2,7	7	2296	1561	41
2010000000000121855	27/03/2023	30/09/2016	01/10/2046	360	84.000,00	100%	70.910,50	2,5	M	EI1A	1,39	6	2,5	7	2369	1634	163
2010000000000121859	27/03/2023	25/11/2016	01/12/2046	360	80.000,00	100%	66.311,60	4,219	M	EI1A	1,59	6	4,219	2	2008	1273	89
2010000000000207135	27/03/2023	07/05/2019	01/06/2050	372	103.000,00	100%	99.105,12	2,5	M	EI1A	1,69	6	2,5	3	2209	482	16
2010000000000213846	27/03/2023	30/07/2020	01/08/2050	360	200.000,00	100%	187.465,07	2,19	M	EI1A	1,39	6	2,19	1	2389	1274	84
2010000000000219343	27/03/2023	29/10/2021	01/11/2051	360	94.000,00	100%	91.141,72	2,49	M	EI1A	1,49	6	2,49	4	2829	1004	131
2010000000000219344	27/03/2023	20/10/2021	01/11/2050	348	223.000,00	100%	216.449,74	3,723	M	EI1A	1,49	6	3,723	1	1481	421	19
2010000000000219345	27/03/2023	28/10/2021	01/11/2051	360	230.000,00	100%	223.006,54	2,49	M	EI1A	1,29	6	2,49	2	1877	1142	99
2010000000000219346	27/03/2023	20/10/2021	01/11/2051	360	46.000,00	100%	44.578,52	2,39	M	EI1A	0,99	6	2,39	2	2673	1578	54
2010000000000219347	27/03/2023	30/11/2021	01/12/2051	360	227.400,00	100%	220.924,48	2,49	M	EI1A	1,29	6	2,49	1	2021	906	63
2010000000000219348	27/03/2023	19/11/2021	01/12/2051	360	135.000,00	100%	131.544,70	4,219	M	EI1A	1,59	6	4,219	7	1085	350	49
2010000000000219349	27/03/2023	09/11/2021	01/12/2051	360	103.000,00	100%	100.019,15	2,39	M	EI1A	1,49	6	2,39	0	1376	661	177
2010000000000219350	27/03/2023	26/11/2021	01/12/2051	360	150.000,00	100%	145.588,67	2,29	M	EI1A	0,89	6	2,29	1	647	77	203
2010000000000219351	27/03/2023	29/10/2021	01/11/2051	360	83.000,00	100%	80.393,79	2,29	M	EI1A	1,49	6	2,29	6	2524	1409	84
2010000000000219352	27/03/2023	03/11/2021	01/12/2051	360	204.000,00	100%	198.096,19	2,39	M	EI1A	1,19	6	2,39	5	2040	1095	21
2010000000000219353	27/03/2023	15/11/2021	01/12/2051	360	101.500,00	100%	98.562,51	2,39	M	EI1A	1,49	6	2,39	6	1101	105	118
2010000000000219354	27/03/2023	29/11/2021	01/12/2051	360	129.000,00	100%	125.698,23	4,219	M	EI1A	1,59	6	4,219	1	2809	1694	15
2010000000000219355	27/03/2023	14/01/2022	01/02/2043	252	69.000,00	100%	66.222,84	2,39	M	EI1A	1,49	6	2,39	3	1186	59	201
2010000000000219356	27/03/2023	30/11/2021	01/12/2051	360	114.000,00	100%	110.700,76	2,39	M	EI1A	1,29	6	2,39	0	652	652	1
2010000000000219357	27/03/2023	13/12/2021	01/01/2041	228	185.000,00	100%	176.502,75	4,418	M	EI1A	1,59	6	4,418	5	624	155	94
2010000000000219358	27/03/2023	16/12/2021	01/01/2051	348	87.000,00	100%	84.576,93	2,49	M	EI1A	1,49	6	2,49	0	2703	1105	91
2010000000000219359	27/03/2023	03/02/2022	01/03/2052	360	119.000,00	100%	116.253,11	2,39	M	EI1A	1,49	12	2,39	0	614	612	44
2010000000000219360	27/03/2023	15/02/2022	01/03/2052	360	187.500,00	100%	183.446,51	4,827	M	EI1A	1,49	6	4,827	3	2068	341	183
2010000000000219361	27/03/2023	25/04/2022	01/05/2052	360	79.000,00	100%	77.532,39	2,59	M	EI1A	1,49	6	2,59	0	2704	1106	188
2010000000000219362	27/03/2023	31/01/2022	01/02/2052	360	104.200,00	100%	101.675,20	2,59	M	EI1A	1,39	6	2,59	3	2229	502	206
2010000000000219363	27/03/2023	21/03/2022	01/04/2052	360	43.500,00	100%	42.610,08	2,59	M	EI1A	1,49	6	2,59	3	2314	587	115
2010000000000219364	27/03/2023	22/03/2022	01/04/2052	360	109.000,00	100%	106.695,96	2,39	M	EI1A	1,49	6	2,39	6	2288	1173	162
2010000000000219365	27/03/2023	21/02/2022	01/03/2052	360	71.500,00	100%	69.876,23	2,49	M	EI1A	1,39	6	2,49	4	2563	737	153
2010000000000219366	27/03/2023	15/02/2022	01/03/2052	360	257.000,00	100%	250.970,83	2,29	M	EI1A	1,29	6	2,29	2	2513	1778	127
2010000000000219367	27/03/2023	21/03/2022	01/04/2052	360	99.000,00	100%	96.907,33	2,39	M	EI1A	1,49	6	2,39	0	999	452	188
2010000000000219368	27/03/2023	30/03/2022	01/04/2049	324	266.000,00	100%	194.507,60	2,69	M	EI1A	1,39	6	2,69	2	1498	763	57
2010000000000219369	27/03/2023	28/03/2022	01/04/2052	360	68.500,00	100%	67.121,55	2,69	M	EI1A	1,49	6	2,69	3	2489	762	171
2010000000000219370	27/03/2023	24/05/2022	01/06/2052	360	110.500,00	100%	108.592,69	2,39	M	EI1A	1,39	6	2,39	0	839	839	198
2010000000000219371	27/03/2023	05/04/2022	01/05/2052	360	106.000,00	100%	103.965,10	2,39	M	EI1A	1,49	6	2,39	0	1531	757	163
2010000000000219372	27/03/2023	22/04/2022	01/05/2052	360	120.000,00	100%	117.733,72	2,49	M	EI1A	1,49	6	2,49	0	1401	677	211
2010000000000219373	27/03/2023	31/03/2022	01/04/2052	360	210.000,00	100%	125.584,68	2,29	M	EI1A	0,89	6	2,29	1	2914	1452	212
2010000000000219375	27/03/2023	13/05/2022	01/06/2052	360	217.000,00	100%	213.254,53	2,39	M	EI1A	1,29	6	2,39	2	1698	963	197
2010000000000219376	27/03/2023	18/04/2022	01/05/2036	168	114.900,00	100%	109.082,58	2,39	M	EI1A	1,39	6	2,39	3	2425	655	88
2010000000000219377	27/03/2023	21/04/2022	01/05/2052	360	94.000,00	100%	92.224,70	2,49	M	EI1A	1,39	6	2,49	5	2054	1109	175
2010000000000219378	27/03/2023	09/05/2022	01/06/2052	360	124.000,00	100%	121.859,70	2,39	M	EI1A	1,39	6	2,39	2	1764	1029	112
2010000000000219379	27/03/2023	18/05/2022	01/06/2046	288	102.500,00	100%	100.136,47	2,49	M	EI1A	1,39	6	2,49	1	2830	1715	219
2010000000000219380	27/03/2023	31/05/2022	01/06/2052	360	94.000,00	100%	92.455,73	2,69	M	EI1A	1,49	6	2,69	1	1203	177	130
2010000000000219381	27/03/2023	21/06/2022	01/07/2052	360	171.000,00	100%	168.464,00	2,59	M	EI1A	1,19	6	2,59	2	1301	566	158
2010000000000219383	27/03/2023	27/06/2022	01/07/2052	360	145.000,00	100%	142.954,41	2,89	M	EI1A	1,49	6	2,89	3	1840	70	115
2010000000000219384	27/03/2023	20/07/2022	01/08/2052	360	108.000,00	100%	106.576,67	2,49	M	EI1A	1,49	6	2,49	0	1592	426	95
2010000000000219385	27/03/2023	22/07/2022	01/08/2052	360	154.000,00	100%	152.003,74	2,59	M	EI1A	0,99	6	2,59	0	973	971	112
2010000000000219386	27/03/2023	20/07/2022	01/08/2052	360	140.000,00	100%	138.215,17	2,69	M	EI1A	0,99	6	2,69	2	2394	1659	157
2010000000000219387	27/03/2023	14/07/2022	01/08/2052	360	137.500,00	100%	135.717,64	2,59	M	EI1A	1,29	6	2,59	16	1051	39	194
2010000000000219388	27/03/2023	06/09/2022	01/10/2052	360	106.000,00	100%	105.168,25	3,55	M	EI1A	1,29	6	3,55	3	1926	199	2
2010000000000121953	27/03/2023	17/03/2006	05/03/2031	300	750.000,00	100%	55.828,05	2,198	M	IRPH	0	6	2,198	3	2521	29	182
2010000000000121990	27/03/2023	12/07/2007	05/07/2031	288	117.000,00	100%	52.797,61	3,466	M	IRPH	0,35	6	3,466	2	1649	471	90
2010000000000121996	27/03/2023	15/06/2006	05/06/2046	480	197.340,00	100%	150.027,73	3,177	M	IRPH	0,3	6	3,177	0	2294	169	157
2010000000000196491	27/03/2023	06/04/2006	05/04/2046	480	98.280,00	100%	81.191,62	2,91	M	IRPH	0,5	6	2,91	1	3302	257	197
2010000000000196493	27/03/2023	29/05/2006	05/06/2036	360	157.210,00	100%	106.286,73	3,227	M	IRPH	0,35	6	3,227	1	2693	286	164
2010000000000196494	27/03/2023	31/05/2006	05/06/2046	480	183.300,00	100%	141.467,63	3,167	M	IRPH	0,29	6	3,167	2	1710	623	29
2010000000000122073	27/03/2023	29/06/2006	05/07/2046	480	238.680,00	100%	172.067,91	1,799	M	IRPH	0	12	1,799	0	2189	360	54
2010000000000122179	27/03/2023	18/12/2006	05/12/2036	360	397.000,00	100%	168.097,16	3,127	M	IRPH	0,25	6	3,127	22	2714	700	16
2010000000000122265	27/03/2023	22/05/2007	05/06/2042	420	446.000,00	100%	275.498,40	3,578	M	EI1A	0,75	6	3,578	1	2742	278	170
2010000000000122280	27/03/2023	07/08/2007	05/07/2042	419	299.000,00	100%	231.264,78	3,345	M	IRPH	0	6	3,345	1	1173	216	3
2010000000000188368	27/03/2023	06/07/2007	05/07/2047	480	263.000,00	100%	193.423,65	4,018	M	EI1A	1	6	4,018	2	2737	359	86
2010000000000122304	27/03/2023	31/07/2007	05/08/2047	480	413.000,00	100%	305.174,60	3,345	M	IRPH	0	6	3,345	0	2250	376	47
2010000000000196520	27/03/2023	10/08/2007	05/08/2047	480	212.978,70	100%	175.427,18	2,136	M	IRPH	0,15	12	2,136	2	1680	610	61
2010000000000122328	27/03/2023	21/11/2007	05/12/2042	420	388.500,00	100%	265.853,47	3,027	M	IRPH	0,15	6	3,027	0	1378	734	130
2010000000000188369	27/03/2023	25/02/2008	05/03/2048	480	241.000,00	100%	191.110,70	2,398	M	IRPH	0,2	6	2,398	0	960	960	192
2010000000000122346	27/03/2023	22/02/2008	05/03/2048	480	249.000,00	100%	157.573,04	4,334	M	EI1A	0,8	6	4,334	3	2434	97	188
2010000000000122358	27/03/2023	26/05/2008	01/06/2048	480	271.950,00	100%	199.923,18	2,977	M	IRPH	0,1	6	2,977	0	1113	719	46
2010000000000196535	27/03/2023	23/07/2008	01/08/2048	480	383.500,00	100%	330.506,20	3,495	M	IRPH	0,15	6	3,495	1	3909	152	152
2010000000000122363	27/03/2023	01/08/2008	01/08/2048	480	195.000,00	100%	138.031,95	4,437	M	EI1A	1,1	6	4,437	0	2309	267	120
2010000000000122366	27/03/2023	18/08/2008	01/09/2048	480	240.000,00	100%	169.014,03	4,434	M	EI1A	0,9	6	4,434	4	2539	85	221
2010000000000196538	27/03/2023	04/08/2008	01/02/2026	210	260.950,00	100%	13.479,24	3,445	M	IRPH	0,1	6	3,445	0	1177	224	220
2010000000000122367	27/03/2023	23/07/2008	01/06/2037	346	196.000,00	100%	91.675,25	3,445	M	IRPH	0,1	6	3,445	0	1257	429	31
2010000000000122393	27/03/2023	02/08/2012	01/08/2047	420	123.500,00	100%	96.835,51	4,768	M	EI1A	1,75	6	4,768	2	2324	404	46
2010000000000122434	27/03/2023	17/10/2014	01/11/2034	240	50.000,00	100%	31.273,70	3,583	M	EI1A	1,35	6	3,583	0	1954	72	117
2010000000000122488	27/03/2023	11/05/2016	01/05/2025	107	60.000,00	100%	9.464,60	4,119	M	EI1A	1,49	6	4,119	11	1516	1516	147
2010000000000122501	27/03/2023	14/07/2016	01/12/2040	292	100.000,00	100%	65.281,53	4,408	M	EI1A	1,39	6	4,408	2	1296	1296	91
2010000000000122517	27/03/2023	28/11/2016	01/12/2046	360	321.900,00	100%	168.134,64	2,3	M	EI1A	1,39	6	2,3	4	3075	96	100
2010000000000184790	27/03/2023	18/05/2018	01/06/2048	360	182.000,00	100%	158.363,80	4,119	M	EI1A	1,49	6	4,119	1	2919	353	162
2010000000000189282	27/03/2023	27/07/2018	01/08/2041	276	36.000,00	100%	29.865,09	4,608	M	EI1A	1,59	6	4,608	1	2742	42	35
2010000000000216263	27/03/2023	28/09/2020	01/10/2050	360	254.000,00	100%	244.663,20	2,639	M	EI1A	1,39	6	2,639	0	2718	454	177
2010000000000217595	27/03/2023	30/07/2021	01/08/2051	360	163.200,00	100%	156.999,78	2,19	M	EI1A	0,99	6	2,19	2	1767	1767	112
2010000000000219389	27/03/2023	28/10/2021	01/11/2051	360	353.000,00	100%	341.915,84	2,29	M	EI1A	1,29	6	2,29	2	3085	341	196
2010000000000219390	27/03/2023	18/11/2021	01/06/2050	342	163.500,00	100%	152.645,68	2,29	M	EI1A	0,99	6	2,29	1	2956	932	21
2010000000000219391	27/03/2023	24/11/2021	01/12/2051	360	274.600,00	100%	266.393,96	2,19	M	EI1A	0,89	6	2,19	1	4330	2054	134
2010000000000219392	27/03/2023	29/10/2021	01/11/2047	312	156.700,00	100%	150.564,06	2,09	M	EI1A	0,99	6	2,09	2	3296	516	119
2010000000000219393	27/03/2023	20/12/2021	01/01/2052	360	246.300,00	100%	239.101,17	1,89	M	EI1A	0,89	6	1,89	1	2904	345	11
2010000000000219394	27/03/2023	27/12/2021	01/01/2051	348	352.000,00	100%	341.729,28	2,19	M	EI1A	0,89	6	2,19	1	3640	434	98
2010000000000219395	27/03/2023	30/12/2021	01/01/2052	360	300.000,00	100%	291.505,52	2,09	M	EI1A	0,89	6	2,09	2	3284	152	211
2010000000000219396	27/03/2023	13/12/2021	01/01/2052	360	186.000,00	100%	180.733,47	2,09	M	EI1A	0,89	6	2,09	4	3743	138	17
2010000000000219397	27/03/2023	27/12/2021	01/01/2042	240	142.300,00	100%	135.598,11	2,19	M	EI1A	0,89	6	2,19	1	4234	1958	148
2010000000000219398	27/03/2023	31/12/2021	01/01/2052	360	139.200,00	100%	135.901,18	4,418	M	EI1A	1,59	6	4,418	0	1486	1486	182
2010000000000219399	27/03/2023	31/01/2022	01/02/2045	276	178.000,00	100%	171.626,30	2,39	M	EI1A	0,99	6	2,39	0	3264	355	174
2010000000000219400	27/03/2023	27/01/2022	01/02/2052	360	141.884,76	100%	138.275,28	2,29	M	EI1A	1,39	6	2,29	0	2824	766	31
2010000000000219401	27/03/2023	04/02/2022	01/03/2046	288	333.332,00	100%	322.602,23	2,15	M	EI1A	0,89	6	2,15	0	2668	189	204
2010000000000219402	27/03/2023	30/05/2022	01/06/2050	336	374.500,00	100%	239.095,14	2,09	M	EI1A	0,79	6	2,09	2	1858	1858	186
2010000000000219403	27/03/2023	27/04/2022	01/05/2052	360	153.000,00	100%	150.014,61	2,29	M	EI1A	0,99	6	2,29	0	1756	211	89
2010000000000219404	27/03/2023	13/06/2022	01/07/2052	360	132.800,00	100%	130.696,93	2,19	M	EI1A	0,99	6	2,19	2	2046	22	222
2010000000000219405	27/03/2023	16/05/2022	01/06/2052	360	183.400,00	100%	180.076,17	2,09	M	EI1A	0,99	6	2,09	5	3234	460	56
2010000000000219406	27/03/2023	24/05/2022	01/06/2048	312	213.500,00	100%	208.890,21	2,19	M	EI1A	0,99	6	2,19	1	3071	1002	111
2010000000000219407	27/03/2023	21/06/2022	01/07/2052	360	164.600,00	100%	161.993,36	2,19	M	EI1A	0,99	6	2,19	2	4166	653	220
2010000000000219408	27/03/2023	31/08/2022	01/09/2052	360	142.500,00	100%	140.891,94	2,49	M	EI1A	0,89	6	2,49	0	1477	1246	87
2010000000000219409	27/03/2023	05/07/2022	01/08/2052	360	138.300,00	100%	136.536,87	2,69	M	EI1A	0,99	6	2,69	0	2226	364	119
2010000000000219410	27/03/2023	09/08/2022	01/09/2050	336	285.500,00	100%	281.983,24	2,55	M	EI1A	0,99	6	2,55	4	4124	525	23
2010000000000219411	27/03/2023	16/08/2022	01/09/2052	360	124.000,00	100%	122.637,40	2,65	M	EI1A	0,89	6	2,65	1	3634	371	155
2010000000000219412	27/03/2023	28/06/2022	01/07/2052	360	200.600,00	100%	197.575,51	2,49	M	EI1A	0,99	6	2,49	2	4304	2082	17
2010000000000219413	27/03/2023	29/09/2022	01/10/2052	360	142.000,00	100%	140.933,31	3,8	M	EI1A	1,15	6	3,8	2	2788	145	35
2010000000000219414	27/03/2023	29/07/2022	01/08/2048	312	152.000,00	100%	149.624,81	2,69	M	EI1A	0,99	6	2,69	1	3442	2340	93
2010000000000219415	27/03/2023	30/08/2022	01/09/2048	312	542.000,00	100%	534.540,28	2,49	M	EI1A	0,99	6	2,49	1	1547	1032	3
2010000000000196724	27/03/2023	25/08/2009	01/09/2042	396	89.864,27	100%	66.423,80	5,034	M	EI1A	1,5	6	5,034	2	1264	794	109
2010000000000122806	27/03/2023	29/04/2008	05/05/2048	480	213.400,00	100%	148.262,46	3,429	M	EI1A	0,8	6	3,429	27	3434	3	46
2010000000000122815	27/03/2023	27/06/2008	01/07/2043	420	197.000,00	100%	138.418,49	3,366	M	IRPH	0,25	6	3,366	13	2543	499	123
2010000000000122829	27/03/2023	17/09/2008	01/10/2048	480	179.950,00	100%	137.352,36	2,66	M	IRPH	0,25	6	2,66	6	1998	705	36
2010000000000196870	27/03/2023	24/06/2009	01/07/2036	324	64.464,79	100%	44.952,70	4,518	M	EI1A	1,5	6	4,518	1	2086	686	78
2010000000000188902	27/03/2023	26/08/2009	01/09/2047	456	105.695,05	100%	79.548,86	5,034	M	EI1A	1,5	6	5,034	0	974	396	23
2010000000000196930	27/03/2023	29/03/2011	01/04/2035	288	255.769,70	100%	160.034,85	3,733	M	EI1A	1,5	6	3,733	3	1289	206	206
2010000000000196942	27/03/2023	30/06/2011	01/07/2032	252	90.662,94	100%	51.823,23	4,518	M	EI1A	1,5	6	4,518	0	2332	288	45
2010000000000196960	27/03/2023	22/02/2012	01/03/2035	276	83.714,65	100%	54.091,32	5,034	M	EI1A	1,5	6	5,034	0	1544	367	102
2010000000000122840	27/03/2023	31/08/2012	01/09/2052	480	170.700,00	100%	138.311,08	4,837	M	EI1A	1,5	6	4,837	0	986	347	197
2010000000000126163	27/03/2023	21/07/2005	05/08/2040	420	117.000,00	100%	78.217,93	3,495	M	IRPH	0,15	6	3,495	1	2595	1667	181
2010000000000127380	27/03/2023	08/01/2007	05/01/2047	480	81.120,00	100%	62.406,68	3,616	M	IRPH	0,5	6	3,616	0	1242	217	191
2010000000000127564	27/03/2023	22/12/2006	05/01/2042	420	203.000,00	100%	50.930,57	3,616	M	IRPH	0,5	6	3,616	3	840	840	12
2010000000000127565	27/03/2023	05/01/2007	05/01/2040	396	63.000,00	100%	33.760,11	3,716	M	IRPH	0,6	6	3,716	0	1344	221	64
2010000000000197022	27/03/2023	27/02/2007	01/03/2047	480	109.200,00	100%	92.646,94	2,548	M	IRPH	0,35	6	2,548	5	2571	885	121
2010000000000127589	27/03/2023	11/04/2007	05/04/2042	420	168.000,00	100%	62.330,40	2,66	M	IRPH	0,25	6	2,66	0	1689	633	179
2010000000000127596	27/03/2023	20/04/2007	05/05/2042	420	93.000,00	100%	67.809,12	3,166	M	IRPH	0,5	6	3,166	5	1641	428	152
2010000000000127599	27/03/2023	28/05/2007	05/06/2047	480	125.000,00	100%	87.763,95	4,078	M	EI1A	1,25	6	4,078	1	3572	2644	147
2010000000000127601	27/03/2023	27/04/2007	05/05/2042	420	130.000,00	100%	52.393,49	2,916	M	IRPH	0,25	6	2,916	8	128	128	183
2010000000000127602	27/03/2023	18/05/2007	05/05/2047	480	120.950,00	100%	94.966,62	3,166	M	IRPH	0,5	6	3,166	3	1387	1387	210
2010000000000127614	27/03/2023	25/05/2007	05/06/2047	480	90.000,00	100%	66.765,39	3,477	M	IRPH	0,6	6	3,477	8	300	300	5
2010000000000127624	27/03/2023	25/06/2007	05/12/2045	461	172.200,00	100%	125.038,43	3,516	M	IRPH	0,4	6	3,516	1	2056	1179	61
2010000000000127625	27/03/2023	18/06/2007	05/06/2042	420	232.000,00	100%	76.747,55	2,877	M	IRPH	0	6	2,877	0	1812	397	139
2010000000000127636	27/03/2023	26/06/2007	05/07/2047	480	202.000,00	100%	169.613,23	3,416	M	IRPH	0,3	6	3,416	0	1622	161	29
2010000000000127647	27/03/2023	29/06/2007	05/07/2044	444	175.000,00	100%	85.301,36	3,516	M	IRPH	0,4	6	3,516	5	2233	715	30
2010000000000127649	27/03/2023	16/07/2007	05/07/2047	480	218.000,00	100%	192.233,38	3,516	M	IRPH	0,4	6	3,516	8	151	151	45
2010000000000127659	27/03/2023	03/08/2007	05/08/2037	360	205.000,00	100%	73.835,14	3,595	M	IRPH	0,25	6	3,595	0	1869	535	4
2010000000000127664	27/03/2023	30/07/2007	05/08/2047	480	115.000,00	100%	86.069,24	3,495	M	IRPH	0,15	6	3,495	0	1341	98	193
2010000000000127694	27/03/2023	01/10/2007	05/10/2037	360	200.000,00	100%	120.584,58	3,133	M	EI1A	0,9	6	3,133	7	1903	873	42
2010000000000127697	27/03/2023	03/10/2007	05/10/2047	480	150.000,00	100%	110.952,09	2,41	M	IRPH	0	6	2,41	7	2031	1001	219
2010000000000127700	27/03/2023	11/

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotecario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
2010000000000127722	27/03/2023	06/02/2008	05/02/2048	480	88.990,00	100%	67.213,71	3,595	M	IRPH	0,25	6	3,595	1	1564	446	212
2010000000000127734	27/03/2023	11/01/2008	05/01/2046	456	135.000,00	100%	83.026,02	3,818	M	EI1A	0,8	6	3,818	1	1322	402	15
2010000000000127736	27/03/2023	18/03/2008	05/03/2047	468	350.000,00	100%	181.020,21	2,448	M	IRPH	0,25	6	2,448	1	3651	2723	185
2010000000000127739	27/03/2023	11/02/2008	05/02/2048	480	94.000,00	100%	73.764,14	3,345	M	IRPH	0	6	3,345	5	2662	939	182
2010000000000127744	27/03/2023	29/02/2008	05/03/2048	480	135.990,00	100%	101.800,31	2,398	M	IRPH	0,2	6	2,398	5	2629	919	123
2010000000000127759	27/03/2023	18/03/2008	01/03/2048	480	92.790,00	100%	69.550,47	2,498	M	IRPH	0,3	6	2,498	5	2673	946	124
2010000000000127763	27/03/2023	14/03/2008	01/03/2048	480	170.000,00	100%	123.401,91	2,248	M	IRPH	0,05	6	2,248	7	2099	1069	136
2010000000000127772	27/03/2023	23/04/2008	05/05/2048	480	130.950,00	100%	99.421,01	2,966	M	IRPH	0,3	6	2,966	1	2621	913	206
2010000000000197078	27/03/2023	30/04/2008	05/05/2048	480	165.000,00	100%	127.136,45	2,816	M	IRPH	0,15	6	2,816	1	1539	380	189
2010000000000127776	27/03/2023	26/05/2008	01/06/2048	480	140.000,00	100%	106.004,49	3,177	M	IRPH	0,3	6	3,177	1	3602	2674	22
2010000000000197090	27/03/2023	30/05/2008	05/05/2034	311	126.000,00	100%	13.552,82	3,127	M	IRPH	0,25	6	3,127	4	2625	361	120
2010000000000197098	27/03/2023	31/07/2008	01/08/2040	384	160.000,00	100%	121.671,91	3,945	M	IRPH	0,6	6	3,945	1	1765	655	110
2010000000000197105	27/03/2023	31/10/2008	01/11/2027	228	230.500,00	100%	89.858,21	3,629	M	EI1A	1	6	3,629	7	3021	300	29
2010000000000197117	27/03/2023	27/02/2009	01/03/2049	480	331.000,00	100%	243.489,34	4,534	M	EI1A	1	6	4,534	5	1306	762	6
2010000000000197137	27/03/2023	30/04/2009	01/05/2048	468	101.576,76	100%	78.760,55	4,229	M	EI1A	1,6	6	4,229	8	61	61	119
2010000000000197142	27/03/2023	08/05/2009	01/05/2048	468	106.388,00	100%	88.766,26	4,229	M	EI1A	1,6	6	4,229	2	929	417	143
2010000000000127849	27/03/2023	31/08/2009	01/09/2049	480	126.000,00	100%	93.079,35	4,784	M	EI1A	1,25	6	4,784	4	3111	825	103
2010000000000189285	27/03/2023	29/11/2010	01/12/2045	420	120.000,00	100%	83.900,53	3,728	M	EI1A	0,9	6	3,728	2	2268	64	6
2010000000000189286	27/03/2023	29/09/2011	01/10/2051	480	75.500,00	100%	61.345,78	4,183	M	EI1A	1,95	6	4,183	6	2390	328	117
2010000000000127869	27/03/2023	13/07/2012	01/07/2047	420	55.000,00	100%	41.693,00	4,328	M	EI1A	1,5	6	4,328	0	2655	416	52
2010000000000127874	27/03/2023	28/06/2013	01/07/2043	360	61.600,00	100%	46.803,77	4,678	M	EI1A	1,85	6	4,678	6	2905	578	183
2010000000000127876	27/03/2023	26/12/2013	01/01/2044	360	52.000,00	100%	40.194,89	5,078	M	EI1A	2,25	6	5,078	0	1611	392	134
2010000000000127879	27/03/2023	30/01/2014	01/02/2044	360	68.000,00	100%	49.782,98	5,018	M	EI1A	2	6	5,018	6	2573	468	107
2010000000000127882	27/03/2023	30/04/2014	01/05/2044	360	50.450,00	100%	39.453,12	4,483	M	EI1A	2,25	6	4,483	0	2636	1158	23
2010000000000127886	27/03/2023	29/09/2014	01/10/2044	360	49.000,00	100%	38.456,42	2,649	M	EI1A	1,4	6	2,649	0	1484	331	191
2010000000000127887	27/03/2023	08/08/2014	01/09/2044	360	78.000,00	100%	59.560,21	4,587	M	EI1A	1,25	6	4,587	0	1884	370	133
2010000000000127888	27/03/2023	03/10/2014	01/11/2044	360	126.500,00	100%	97.349,34	3,483	M	EI1A	1,25	6	3,483	6	398	378	133
2010000000000127889	27/03/2023	10/11/2014	01/12/2039	300	60.400,00	100%	44.268,50	4,029	M	EI1A	1,4	6	4,029	0	1669	302	84
2010000000000127890	27/03/2023	25/09/2014	01/10/2044	360	113.000,00	100%	86.577,92	2,499	M	EI1A	1,25	6	2,499	4	3127	622	197
2010000000000127891	27/03/2023	28/11/2014	01/12/2035	252	62.000,00	100%	43.467,51	4,029	M	EI1A	1,4	6	4,029	0	1673	304	95
2010000000000127892	27/03/2023	12/05/2015	01/06/2027	144	43.000,00	100%	16.184,40	3,829	M	EI1A	1,2	6	3,829	9	3886	229	157
2010000000000127894	27/03/2023	29/05/2015	01/06/2045	360	63.400,00	100%	50.459,55	4,229	M	EI1A	1,6	6	4,229	4	3115	505	42
2010000000000219416	27/03/2023	18/10/2021	01/11/2051	360	270.400,00	100%	261.909,43	2,29	M	EI1A	0,99	6	2,29	4	3422	1107	174
2010000000000219417	27/03/2023	27/12/2021	01/01/2042	240	60.650,00	100%	57.879,45	2,49	M	EI1A	1,09	6	2,49	6	578	578	189
2010000000000219418	27/03/2023	28/12/2021	01/01/2047	300	57.250,00	100%	55.295,32	2,49	M	EI1A	1,09	6	2,49	0	587	510	110
2010000000000219419	27/03/2023	01/04/2022	01/04/2052	360	127.000,00	100%	124.358,95	2,49	M	EI1A	1,09	6	2,49	2	2584	112	112
2010000000000219420	27/03/2023	09/05/2022	01/06/2052	360	93.000,00	100%	91.420,90	2,49	M	EI1A	1,09	6	2,49	0	2587	909	119
2010000000000132416	27/03/2023	01/07/2005	05/07/2035	360	68.730,00	100%	36.552,46	2,149	M	IRPH	0,35	12	2,149	0	2137	94	83
2010000000000132445	27/03/2023	22/03/2005	01/04/2035	360	96.000,00	100%	49.739,97	1,763	M	IRPH	0,25	12	1,763	2	2302	240	146
2010000000000132500	27/03/2023	03/08/2005	05/08/2040	420	132.405,00	100%	84.595,82	1,986	M	IRPH	0	12	1,986	1	1869	1040	58
2010000000000132745	27/03/2023	03/11/2005	05/11/2035	360	158.790,00	100%	86.714,72	3,266	M	IRPH	0,6	6	3,266	2	2341	564	106
2010000000000186745	27/03/2023	21/10/2005	05/11/2030	300	84.332,50	100%	34.881,82	3,766	M	IRPH	1,1	6	3,766	0	2138	81	126
2010000000000132905	27/03/2023	14/11/2005	05/11/2035	360	103.490,00	100%	54.500,79	1,54	M	IRPH	0	12	1,54	3	1570	244	114
2010000000000133013	27/03/2023	15/12/2005	05/12/2045	480	65.325,00	100%	48.018,20	3,377	M	IRPH	0,5	6	3,377	0	627	274	128
2010000000000186746	27/03/2023	21/07/2006	01/08/2046	480	81.900,00	100%	59.730,56	3,845	M	IRPH	0,5	6	3,845	1	2071	581	22
2010000000000186747	27/03/2023	27/02/2007	01/03/2047	480	91.260,00	100%	71.394,13	2,648	M	IRPH	0,45	6	2,648	3	872	387	154
2010000000000133272	27/03/2023	19/01/2007	05/01/2037	360	233.000,00	100%	68.429,26	3,566	M	IRPH	0,45	6	3,566	0	1553	515	163
2010000000000133275	27/03/2023	30/11/2006	05/05/2033	317	174.720,00	100%	78.170,48	3,227	M	IRPH	0,35	6	3,227	1	1955	513	113
2010000000000133282	27/03/2023	28/02/2007	05/03/2047	480	125.000,00	100%	89.706,82	4,284	M	EI1A	0,75	12	4,284	1	1633	267	101
2010000000000133283	27/03/2023	26/01/2007	05/02/2042	420	116.000,00	100%	82.052,06	3,995	M	IRPH	0,65	6	3,995	2	1740	262	92
2010000000000133284	27/03/2023	19/02/2007	05/02/2047	480	85.800,00	100%	67.630,70	4,095	M	IRPH	0,75	6	4,095	0	1219	647	67
2010000000000133288	27/03/2023	15/03/2007	05/03/2047	480	121.000,00	100%	92.528,83	3,048	M	IRPH	0,85	6	3,048	2	2415	605	119
2010000000000133293	27/03/2023	20/03/2007	05/04/2042	420	225.000,00	100%	113.308,56	2,41	M	IRPH	0	6	2,41	3	1554	148	35
2010000000000133296	27/03/2023	19/04/2007	05/04/2047	480	139.000,00	100%	104.818,82	2,76	M	IRPH	0,35	6	2,76	2	2415	605	139
2010000000000133301	27/03/2023	20/04/2007	01/05/2039	384	303.000,00	100%	117.633,68	3,116	M	IRPH	0,45	6	3,116	0	2100	96	184
2010000000000133302	27/03/2023	30/04/2007	05/05/2042	420	240.000,00	100%	166.048,84	4,379	M	EI1A	1,75	6	4,379	0	1899	80	112
2010000000000133317	27/03/2023	04/07/2007	05/07/2035	336	127.000,00	100%	70.187,61	3,616	M	IRPH	0,5	6	3,616	1	1955	513	3
2010000000000133318	27/03/2023	10/09/2007	05/09/2047	480	86.500,00	100%	64.692,63	2,598	M	IRPH	0,4	6	2,598	0	1905	274	222
2010000000000133325	27/03/2023	24/08/2007	05/09/2040	396	325.000,00	100%	121.122,10	2,598	M	IRPH	0,4	6	2,598	0	1466	483	140
2010000000000133344	27/03/2023	24/01/2008	05/02/2038	360	32.000,00	100%	20.499,38	3,645	M	IRPH	0,3	6	3,645	2	2302	240	181
2010000000000133353	27/03/2023	29/02/2008	05/03/2048	480	128.500,00	100%	96.088,98	2,698	M	IRPH	0,5	6	2,698	2	2509	318	64
2010000000000188395	27/03/2023	07/04/2008	05/04/2048	480	130.750,00	100%	96.931,69	2,91	M	IRPH	0,5	6	2,91	0	2355	572	37
2010000000000133364	27/03/2023	09/06/2008	01/06/2048	480	95.000,00	100%	69.993,26	3,377	M	IRPH	0,5	6	3,377	0	2007	369	40
2010000000000197435	27/03/2023	27/02/2009	01/03/2045	432	263.000,00	100%	180.149,44	4,834	M	EI1A	1,3	12	4,834	0	1434	50	118
2010000000000133390	27/03/2023	30/01/2009	01/02/2049	480	62.400,00	100%	47.748,62	4,787	M	EI1A	1,45	12	4,787	1	1268	3	121
2010000000000133399	27/03/2023	24/07/2009	01/08/2049	480	563.000,00	100%	264.967,30	4,237	M	EI1A	0,9	6	4,237	0	1832	449	59
2010000000000197457	27/03/2023	01/03/2010	01/03/2042	384	310.000,00	100%	206.728,38	4,434	M	EI1A	0,9	6	4,434	4	1716	184	29
2010000000000134014	27/03/2023	30/12/2005	05/01/2036	360	193.550,00	100%	105.259,58	3,216	M	IRPH	0,1	6	3,216	0	806	691	44
2010000000000187134	27/03/2023	27/11/2006	01/12/2041	420	73.470,00	100%	49.207,32	2,877	M	IRPH	0	6	2,877	1	1493	705	14
2010000000000134322	27/03/2023	14/02/2007	05/02/2047	480	104.520,00	100%	81.856,62	3,595	M	IRPH	0,25	6	3,595	2	2971	536	72
2010000000000134353	27/03/2023	19/01/2007	05/01/2047	480	102.960,00	100%	79.511,13	3,416	M	IRPH	0,3	12	3,416	1	1149	174	10
2010000000000134357	27/03/2023	20/12/2006	05/01/2032	300	154.000,00	100%	16.606,55	3,366	M	IRPH	0,25	12	3,366	1	1697	778	149
2010000000000134358	27/03/2023	27/12/2006	05/01/2037	360	157.000,00	100%	97.536,13	3,616	M	IRPH	0,5	12	3,616	2	769	169	166
2010000000000134364	27/03/2023	27/12/2006	05/01/2037	360	230.000,00	100%	54.585,54	3,366	M	IRPH	0,25	12	3,366	1	2408	1138	129
2010000000000134377	27/03/2023	06/03/2007	01/03/2042	420	127.920,00	100%	89.244,39	2,298	M	IRPH	0,1	6	2,298	0	1628	644	154
2010000000000134382	27/03/2023	09/03/2007	01/03/2047	480	135.000,00	100%	104.048,70	2,348	M	IRPH	0,15	6	2,348	1	1700	781	172
2010000000000134390	27/03/2023	12/03/2007	05/03/2037	360	56.160,00	100%	32.591,57	2,548	M	IRPH	0,35	6	2,548	1	2193	923	73
2010000000000134424	27/03/2023	28/05/2007	05/06/2045	456	90.000,00	100%	65.537,04	3,127	M	IRPH	0,25	6	3,127	2	750	78	8
2010000000000134428	27/03/2023	14/08/2007	05/08/2037	360	212.000,00	100%	119.480,61	2,236	M	IRPH	0,25	12	2,236	1	1706	784	87
2010000000000134450	27/03/2023	18/07/2007	05/07/2047	480	406.000,00	100%	41.584,52	3,416	M	IRPH	0,3	6	3,416	4	2302	682	4
2010000000000134451	27/03/2023	28/08/2007	05/09/2047	480	165.000,00	100%	144.994,24	2,498	M	IRPH	0,3	6	2,498	0	1096	45	24
2010000000000134455	27/03/2023	02/08/2007	05/04/2030	272	90.000,00	100%	21.317,45	3,345	M	IRPH	0	6	3,345	0	1616	634	210
2010000000000134463	27/03/2023	27/08/2007	05/07/2047	478	277.000,00	100%	125.387,12	2,198	M	IRPH	0	6	2,198	2	2519	168	121
2010000000000134481	27/03/2023	22/01/2008	05/02/2040	384	178.400,00	100%	59.841,24	3,645	M	IRPH	0,3	6	3,645	2	3029	549	220
2010000000000134492	27/03/2023	05/12/2007	05/12/2047	480	170.000,00	100%	128.054,45	3,127	M	IRPH	0,25	6	3,127	0	1618	635	114
2010000000000134509	27/03/2023	17/04/2008	05/04/2048	480	150.000,00	100%	109.627,64	2,71	M	IRPH	0,3	6	2,71	1	1577	603	61
2010000000000134512	27/03/2023	19/06/2008	01/06/2038	360	225.000,00	100%	82.708,73	3,366	M	IRPH	0,25	6	3,366	4	2208	588	69
2010000000000134530	27/03/2023	30/11/2010	01/12/2030	240	32.000,00	100%	13.295,72	3,578	M	EI1A	0,75	6	3,578	0	1009	102	57
2010000000000134531	27/03/2023	30/11/2010	01/12/2047	444	63.600,00	100%	45.927,92	3,828	M	EI1A	1	6	3,828	19	1402	1402	109
2010000000000134537	27/03/2023	17/05/2011	01/06/2046	420	140.000,00	100%	101.070,48	3,828	M	EI1A	1	6	3,828	1	1067	102	113
2010000000000134544	27/03/2023	21/12/2011	01/01/2047	420	139.000,00	100%	105.135,78	4,618	M	EI1A	1,6	6	4,618	2	1515	61	15
2010000000000134546	27/03/2023	23/03/2012	01/04/2047	420	175.000,00	100%	141.000,07	3,16	M	IRPH	0,75	6	3,16	2	4196	59	142
2010000000000187135	27/03/2023	31/05/2012	01/06/2047	420	65.500,00	100%	51.228,67	3,166	M	IRPH	0,5	6	3,166	3	2348	103	39
2010000000000197548	27/03/2023	27/07/2012	01/08/2042	360	212.000,00	100%	165.895,84	4,768	M	EI1A	1,75	6	4,768	2	4007	23	102
2010000000000134552	27/03/2023	24/10/2012	01/11/2047	420	114.000,00	100%	89.393,11	2,66	M	IRPH	0,25	6	2,66	2	2812	207	192
2010000000000134554	27/03/2023	17/12/2012	01/01/2048	420	68.000,00	100%	53.081,03	4,578	M	EI1A	1,75	6	4,578	2	1236	806	197
2010000000000134557	27/03/2023	21/03/2013	01/04/2043	360	108.900,00	100%	83.882,19	2,948	M	IRPH	0,75	6	2,948	1	3067	1434	35
2010000000000134560	27/03/2023	19/07/2013	01/08/2038	300	87.000,00	100%	16.571,34	3,366	M	IRPH	0,25	6	3,366	2	1653	112	122
2010000000000134564	27/03/2023	31/12/2013	01/01/2039	300	42.500,00	100%	29.746,48	4,828	M	EI1A	2	6	4,828	0	1795	32	25
2010000000000134575	27/03/2023	24/07/2014	01/08/2044	360	104.500,00	100%	80.341,42	4,518	M	EI1A	1,5	6	4,518	2	1621	105	220
2010000000000134577	27/03/2023	22/01/2016	01/09/2037	259	48.200,00	100%	30.137,71	4,608	M	EI1A	1,59	6	4,608	6	2738	1032	40
2010000000000134591	27/03/2023	12/05/2016	01/06/2046	360	93.000,00	100%	75.823,25	4,219	M	EI1A	1,59	6	4,219	31	2460	2460	190
2010000000000134594	27/03/2023	23/06/2016	01/07/2041	300	39.000,00	100%	30.244,09	4,418	M	EI1A	1,59	6	4,418	1	3719	917	141
2010000000000134609	27/03/2023	21/11/2016	01/12/2030	168	102.000,00	100%	60.832,81	2,5	M	EI1A	1,39	6	2,5	2	1743	612	58
2010000000000219421	27/03/2023	03/11/2021	01/12/2051	360	179.900,00	100%	175.218,47	4,119	M	EI1A	1,49	6	4,119	3	4544	112	50
2010000000000219423	27/03/2023	22/10/2021	01/11/2051	360	116.300,00	100%	112.820,41	2,59	M	EI1A	1,29	6	2,59	1	3637	667	17
2010000000000219424	27/03/2023	15/10/2021	01/11/2051	360	146.800,00	100%	142.190,43	2,29	M	EI1A	0,89	6	2,29	3	2106	1987	164
2010000000000219425	27/03/2023	29/10/2021	01/11/2051	360	132.500,00	100%	128.535,75	2,59	M	EI1A	1,39	6	2,59	0	3368	1229	189
2010000000000219426	27/03/2023	10/01/2022	01/02/2052	360	132.800,00	100%	129.421,63	2,29	M	EI1A	1,29	6	2,29	4	1437	244	80
2010000000000219427	27/03/2023	29/08/2022	01/09/2036	168	160.000,00	100%	155.193,25	2,49	M	EI1A	1,09	6	2,49	2	2793	28	77
2010000000000219428	27/03/2023	18/03/2022	01/04/2052	360	148.900,00	100%	145.752,59	2,39	M	EI1A	0,99	6	2,39	14	1355	636	169
2010000000000219429	27/03/2023	03/05/2022	01/06/2052	360	245.500,00	100%	241.192,83	2,29	M	EI1A	0,99	6	2,29	15	1997	1997	123
2010000000000135236	27/03/2023	17/03/2005	05/03/2036	372	81.900,00	100%	47.257,69	2,561	M	IRPH	1,08	12	2,561	3	2094	356	203
2010000000000135467	27/03/2023	29/07/2005	05/08/2040	420	120.900,00	100%	82.158,61	2,386	M	IRPH	0,4	12	2,386	0	1082	851	200
2010000000000136022	27/03/2023	31/07/2006	05/08/2046	480	234.780,00	100%	180.908,72	3,845	M	IRPH	0,5	6	3,845	2	1518	56	87
2010000000000136132	27/03/2023	29/12/2006	05/01/2047	480	161.460,00	100%	118.468,77	3,416	M	IRPH	0,3	6	3,416	3	2207	265	81
2010000000000136133	27/03/2023	04/01/2007	05/01/2047	480	109.200,00	100%	83.927,07	3,316	M	IRPH	0,2	6	3,316	1	2507	1654	27
2010000000000136142	27/03/2023	27/02/2007	05/03/2037	360	202.000,00	100%	26.071,86	2,698	M	IRPH	0,5	6	2,698	0	1693	635	108
2010000000000136144	27/03/2023	31/05/2007	05/09/2042	423	600.000,00	100%	511.692,76	3,077	M	IRPH	0,2	6	3,077	2	1573	236	176
2010000000000136160	27/03/2023	12/04/2007	05/04/2027	240	148.000,00	100%	12.010,52	2,66	M	IRPH	0,25	6	2,66	1	2549	1696	56
2010000000000136162	27/03/2023	27/04/2007	05/05/2037	360	237.500,00	100%	11.708,15	3,166	M	IRPH	0,5	6	3,166	0	3077	101	137
2010000000000136169	27/03/2023	12/06/2007	05/06/2047	480	173.000,00	100%	128.343,17	3,327	M	IRPH	0,45	6	3,327	0	1236	1005	81
2010000000000136174	27/03/2023	28/05/2007	05/06/2047	480	285.500,00	100%	233.058,43	4,778	M	EI1A	1,95	6	4,778	4	2534	47	169
2010000000000136190	27/03/2023	27/06/2007	05/09/2026	230	294.000,00	100%	64.709,93	3,266	M	IRPH	0,15	6	3,266	0	799	568	184
2010000000000136209	27/03/2023	03/08/2007	05/08/2047	480	542.000,00	100%	358.884,14	3,495	M	IRPH	0,15	6	3,495	0	977	746	199
2010000000000136213	27/03/2023	06/09/2007	05/09/2045	456	325.000,00	100%	258.091,08	2,698	M	IRPH	0,5	6	2,698	0	1941	79	207
2010000000000136234	27/03/2023	05/12/2007	05/12/2047	480	135.000,00	100%	106.483,76	3,127	M	IRPH	0,25	6	3,127	3	2369	191	201
2010000000000136248	27/03/2023	25/01/2008	05/02/2048	480	201.000,00	100%	153.377,52	3,645	M	IRPH	0,3	6	3,645	0	1971	764	47
2010000000000136250	27/03/2023	08/02/2008	05/02/2043	420	398.500,00	100%	155.069,65	3,645	M	IRPH	0,3	6	3,645	0	1167	37	128
2010000000000136254	27/03/2023	28/03/2008	05/04/2048	480	345.000,00	100%	294.118,70	2,61	M	IRPH	0,2	6	2,61	0	1990	771	111
2010000000000136269	27/03/2023	11/06/2008	01/06/2028	240	90.500,00	100%	32.882,22	3,477	M	IRPH	0,6	6	3,477	2	1364	291	172
2010000000000197707	27/03/2023	05/01/2010	01/01/2040	360	212.000,00	100%	146.228,03	4,518	M	EI1A	1,5	6	4,518	0	1167	42	202
2010000000000136315	27/03/2023	28/06/2010	01/07/2050	480	327.000,00	100%	157.052,16	4,618	M	EI1A	1,6	6	4,618	1	2120	1414	184
2010000000000136326	27/03/2023	24/03/2010	01/04/2050	480	95.000,00	100%	76.754,85	2,91	M	IRPH	0,5	6	2,91	0	2108	815	178
2010000000000136327	27/03/2023	22/04/2010	01/05/2050	480	222.000,00	100%	179.393,69	3,116	M	IRPH	0,45	6	3,116	4	2635	124	163
2010000000000136330	27/03/2023	30/04/2010	01/05/2045	420	315.300,00	100%	237.402,52	2,766	M	IRPH	0,1	6	2,766	1	2144	1290	179
2010000000000197753	27/03/2023	29/10/2010	01/11/2041	372	310.000,00	100%	224.057,49	3,879	M	EI1A	1,25	6	3,879	1	2120	1414	169
2010000000000136345	27/03/2023	17/12/2010	01/09/2050	476	230.000,00	100%	187.246,85	3,116	M	IRPH	0	6	3,116	0	1936	203	182
2010000000000197755	27/03/2023	02/12/2010	01/12/2044	408	308.000,00	100%	131.472,02	3,477	M	IRPH	0,6	6	3,477	3	1326	242	112
2010000000000136357	27/03/2023	19/04/2011	01/05/2046	420	127.000,00	100%	90.190,93	3,379	M	EI1A	0,75	6	3,379	1	2554	1701	214
2010000000000136359	27/03/2023	24/03/2011	01/04/2051	480	155.000,00	100%	135.880,23	2,91	M	IRPH	0,5	6	2,91	2	3539	759	48
2010000000000136378	27/03/2023	21/12/2011	01/01/2049	444	82.400,00	100%	63.744,45	4,518	M	EI1A	1,5	6	4,518	3	1228	782	218
2010000000000197771	27/03/2023	15/02/2012	01/02/2042	360	277.000,00	100%	217.112,30	4,845	M	IRPH	1,5	6	4,845	2	1177	652	40
2010000000000136395	27/03/2023	21/06/2012	01/07/2047	420	55.600,00	100%	42.235,24	4,328	M	EI1A	1,5	6	4,328	2	960	496	156
2010000000000137402	27/03/2023	25/10/2006	05/05/2042	426	100.620,00	100

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotecario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
2010000000000137431	27/03/2023	18/01/2007	05/01/2042	420	420.000,00	100%	190.478,44	3,416	M	IRPH	0,3	6	3,416	7	2029	36	144
2010000000000137444	27/03/2023	22/02/2007	05/12/2035	345	188.175,00	100%	82.713,51	2,598	M	IRPH	0,4	6	2,598	2	3834	109	187
2010000000000137458	27/03/2023	25/04/2007	05/02/2039	381	246.000,00	100%	138.013,95	2,966	M	IRPH	0,3	6	2,966	1	3656	135	219
2010000000000137459	27/03/2023	26/03/2007	01/04/2047	480	192.000,00	100%	97.585,69	2,41	M	IRPH	0	6	2,41	1	930	33	91
2010000000000137467	27/03/2023	10/04/2007	05/04/2042	420	326.000,00	100%	59.705,07	2,66	M	IRPH	0,25	6	2,66	2	1673	184	5
2010000000000137470	27/03/2023	29/05/2007	05/06/2047	480	152.950,00	100%	110.710,32	1,037	M	EI1A	0,75	12	1,037	1	1088	111	201
2010000000000137502	27/03/2023	22/06/2007	05/07/2042	420	212.000,00	100%	98.748,43	3,216	M	IRPH	0,1	6	3,216	0	1076	80	16
2010000000000137506	27/03/2023	26/06/2007	05/07/2047	480	270.000,00	100%	211.250,33	3,616	M	IRPH	0,5	6	3,616	3	3777	305	153
2010000000000137516	27/03/2023	28/06/2007	05/07/2027	240	410.000,00	100%	56.051,89	3,466	M	IRPH	0,35	6	3,466	1	3502	105	155
2010000000000137528	27/03/2023	30/07/2007	05/08/2047	480	538.000,00	100%	419.944,99	4,837	M	EI1A	1,5	6	4,837	31	2560	2560	170
2010000000000137530	27/03/2023	24/07/2007	05/08/2047	480	335.000,00	100%	174.188,43	4,587	M	EI1A	1,25	6	4,587	1	3914	273	106
2010000000000137541	27/03/2023	21/08/2007	05/09/2042	420	325.000,00	100%	257.062,41	2,548	M	IRPH	0,35	6	2,548	1	2001	89	106
2010000000000137571	27/03/2023	30/10/2007	05/11/2039	384	187.200,00	100%	118.962,95	2,916	M	IRPH	0,25	6	2,916	1	1070	61	51
2010000000000188426	27/03/2023	29/11/2007	05/11/2046	467	225.000,00	100%	162.426,37	4,328	M	EI1A	1,5	6	4,328	3	4190	663	167
2010000000000197832	27/03/2023	15/02/2008	05/02/2043	420	627.000,00	100%	495.429,40	3,845	M	IRPH	0,5	6	3,845	1	3840	187	188
2010000000000137610	27/03/2023	16/04/2008	05/04/2048	480	260.000,00	100%	121.219,13	2,91	M	IRPH	0,5	6	2,91	4	3667	247	7
2010000000000137617	27/03/2023	10/03/2008	05/11/2036	344	310.000,00	100%	133.122,29	5,034	M	EI1A	1,5	6	5,034	5	4246	704	125
2010000000000137618	27/03/2023	29/02/2008	05/03/2031	276	275.000,00	100%	98.407,56	2,198	M	IRPH	0	6	2,198	3	2150	132	156
2010000000000137637	27/03/2023	30/05/2008	01/06/2048	480	136.000,00	100%	100.394,85	2,877	M	IRPH	0	6	2,877	3	3845	1070	191
2010000000000137642	27/03/2023	08/07/2008	01/07/2048	480	240.000,00	100%	180.377,25	3,316	M	IRPH	0,2	6	3,316	1	3957	1182	190
2010000000000197850	27/03/2023	14/11/2008	01/11/2042	408	380.000,00	100%	255.120,62	3,529	M	EI1A	0,9	6	3,529	3	4223	152	207
2010000000000197852	27/03/2023	29/10/2008	01/11/2043	420	695.000,00	100%	480.762,17	3,529	M	EI1A	0,9	6	3,529	5	4157	638	95
2010000000000137667	27/03/2023	20/02/2009	01/03/2049	480	630.000,00	100%	184.036,39	5,034	M	EI1A	1,5	6	5,034	3	4175	142	188
2010000000000137676	27/03/2023	14/04/2009	01/04/2045	432	450.000,00	100%	326.637,45	3,733	M	EI1A	1,5	6	3,733	1	4057	1282	25
2010000000000137680	27/03/2023	28/05/2009	01/06/2040	372	163.000,00	100%	76.005,12	4,428	M	EI1A	1,6	6	4,428	5	4232	695	176
2010000000000197865	27/03/2023	25/06/2009	01/07/2049	480	455.000,00	100%	366.442,83	4,518	M	EI1A	1,5	6	4,518	3	4211	150	160
2010000000000197870	27/03/2023	27/10/2009	01/11/2039	360	286.000,00	100%	201.856,40	4,129	M	EI1A	1,5	6	4,129	1	3651	893	87
2010000000000197883	27/03/2023	14/07/2010	01/07/2043	396	134.500,00	100%	110.379,18	3,516	M	IRPH	0,4	6	3,516	0	1364	472	207
2010000000000188906	27/03/2023	21/07/2010	01/08/2045	420	330.000,00	100%	207.212,72	3,695	M	IRPH	0,35	6	3,695	2	838	112	148
2010000000000137757	27/03/2023	20/09/2010	01/10/2050	480	150.000,00	100%	117.944,39	2,76	M	IRPH	0,35	6	2,76	0	1019	63	51
2010000000000137777	27/03/2023	30/12/2010	01/01/2046	420	169.000,00	100%	137.306,64	3,716	M	IRPH	0,6	6	3,716	0	1520	838	129
2010000000000189301	27/03/2023	25/03/2011	01/06/2025	170	425.000,00	100%	40.256,23	2,86	M	IRPH	0,45	6	2,86	2	1242	102	3
2010000000000137836	27/03/2023	18/06/2012	01/07/2042	360	212.000,00	100%	165.098,96	4,628	M	EI1A	1,8	6	4,628	5	4384	842	57
2010000000000137842	27/03/2023	29/06/2012	01/07/2040	336	67.000,00	100%	46.498,49	3,227	M	IRPH	0,35	6	3,227	1	3788	207	170
2010000000000137848	27/03/2023	25/05/2012	01/06/2047	420	75.000,00	100%	58.860,62	2,916	M	IRPH	0,25	6	2,916	1	3855	246	67
2010000000000137849	27/03/2023	30/11/2012	01/12/2042	360	417.000,00	100%	315.559,62	5,129	M	EI1A	2,5	6	5,129	0	0	0	0
2010000000000137862	27/03/2023	31/07/2012	01/08/2042	360	148.000,00	100%	108.456,12	4,768	M	EI1A	1,75	6	4,768	3	4289	1514	21
2010000000000189303	27/03/2023	31/12/2012	01/01/2043	360	363.000,00	100%	257.525,95	5,328	M	EI1A	2,5	6	5,328	0	3665	359	145
2010000000000197922	27/03/2023	21/08/2013	01/09/2043	360	502.000,00	100%	406.250,42	5,837	M	EI1A	2,5	6	5,837	1	3665	359	113
2010000000000138030	27/03/2023	27/01/2015	01/02/2035	240	30.000,00	100%	19.246,83	4,518	M	EI1A	1,5	6	4,518	4	4603	1419	98
2010000000000138031	27/03/2023	30/10/2014	01/04/2043	341	76.000,00	100%	55.399,08	3,883	M	EI1A	1,65	6	3,883	2	1861	249	132
2010000000000138034	27/03/2023	15/12/2014	01/09/2044	356	45.000,00	100%	34.556,43	4,428	M	EI1A	1,6	6	4,428	2	2357	841	16
2010000000000138040	27/03/2023	30/12/2014	01/01/2045	360	53.000,00	100%	41.429,11	4,328	M	EI1A	1,5	6	4,328	6	2387	681	80
2010000000000138046	27/03/2023	29/01/2015	01/02/2045	360	89.100,00	100%	69.875,60	4,518	M	EI1A	1,5	6	4,518	5	4239	699	162
2010000000000138047	27/03/2023	16/02/2015	01/03/2045	360	151.500,00	100%	63.290,14	4,937	M	EI1A	1,6	6	4,937	2	1983	147	62
2010000000000138053	27/03/2023	27/02/2015	01/03/2045	360	98.000,00	100%	77.269,78	4,937	M	EI1A	1,6	6	4,937	1	2294	94	62
2010000000000138072	27/03/2023	07/08/2015	01/09/2045	360	75.000,00	100%	59.393,10	4,537	M	EI1A	1,2	6	4,537	4	387	114	12
2010000000000138075	27/03/2023	23/10/2015	05/12/2029	169	69.800,00	100%	37.793,50	3,983	M	EI1A	1,75	6	3,983	0	729	632	147
2010000000000138088	27/03/2023	22/03/2016	01/05/2042	313	65.000,00	100%	44.195,39	2,739	M	EI1A	1,49	6	2,739	2	924	84	111
2010000000000138091	27/03/2023	27/05/2016	01/06/2046	360	141.000,00	100%	115.143,22	4,319	M	EI1A	1,69	6	4,319	0	927	34	47
2010000000000138092	27/03/2023	29/04/2016	01/03/2030	166	293.000,00	100%	93.792,80	3,823	M	EI1A	1,59	6	3,823	0	1106	423	15
2010000000000138093	27/03/2023	01/06/2016	01/06/2046	360	67.000,00	100%	54.895,88	4,219	M	EI1A	1,59	6	4,219	0	2115	158	38
2010000000000138096	27/03/2023	28/04/2016	01/05/2046	360	180.300,00	100%	14.869,70	3,723	M	EI1A	1,49	6	3,723	0	1469	177	171
2010000000000138097	27/03/2023	29/04/2016	01/05/2046	360	120.000,00	100%	97.697,80	3,723	M	EI1A	1,49	6	3,723	2	1701	39	204
2010000000000138098	27/03/2023	13/05/2016	01/11/2038	269	63.500,00	100%	43.780,85	4,129	M	EI1A	1,5	6	4,129	0	580	40	174
2010000000000138101	27/03/2023	27/05/2016	01/06/2046	360	112.800,00	100%	92.638,96	4,519	M	EI1A	1,89	6	4,519	0	1192	48	162
2010000000000138102	27/03/2023	05/07/2016	01/08/2031	180	50.000,00	100%	21.419,85	4,608	M	EI1A	1,59	6	4,608	0	1687	341	61
2010000000000138103	27/03/2023	30/08/2016	01/09/2046	360	161.000,00	100%	132.276,57	4,927	M	EI1A	1,59	6	4,927	0	1601	919	99
2010000000000138105	27/03/2023	09/08/2016	01/04/2035	223	97.700,00	100%	44.312,05	4,927	M	EI1A	1,59	6	4,927	0	1033	358	125
2010000000000138106	27/03/2023	06/09/2016	01/10/2046	360	73.250,00	100%	61.766,57	3,339	M	EI1A	2,09	6	3,339	2	2487	683	147
2010000000000138107	27/03/2023	23/09/2016	01/10/2034	216	80.000,00	100%	50.493,49	2,5	M	EI1A	1,39	6	2,5	8	3081	1391	206
2010000000000213973	27/03/2023	25/05/2020	01/06/2050	360	183.000,00	100%	177.170,52	2,19	M	EI1A	1,49	6	2,19	1	2913	499	134
2010000000000219430	27/03/2023	30/11/2021	01/12/2049	336	521.000,00	100%	503.656,53	2,09	M	EI1A	0,89	6	2,09	1	2933	186	155
2010000000000219431	27/03/2023	22/10/2021	01/11/2051	360	211.300,00	100%	204.665,25	2,29	M	EI1A	0,89	6	2,29	2	2181	496	25
2010000000000219432	27/03/2023	15/10/2021	01/11/2051	360	141.500,00	100%	137.197,47	2,49	M	EI1A	1,29	6	2,49	1	2229	353	146
2010000000000219433	27/03/2023	13/10/2021	01/11/2051	360	64.800,00	100%	62.699,41	2,09	M	EI1A	0,89	6	2,09	2	1464	184	216
2010000000000219434	27/03/2023	27/10/2021	01/11/2051	360	179.300,00	100%	173.533,70	2,14	M	EI1A	0,89	6	2,14	4	1501	651	212
2010000000000219435	27/03/2023	21/10/2021	01/11/2049	336	129.000,00	100%	124.548,57	2,29	M	EI1A	0,89	6	2,29	1	2229	353	223
2010000000000219436	27/03/2023	15/10/2021	01/11/2051	360	200.000,00	100%	193.567,95	2,14	M	EI1A	0,89	6	2,14	1	1166	94	137
2010000000000219437	27/03/2023	22/10/2021	01/11/2051	360	118.900,00	100%	115.076,12	2,14	M	EI1A	0,89	6	2,14	53	1264	1264	5
2010000000000219438	27/03/2023	18/10/2021	01/11/2051	360	76.400,00	100%	74.039,21	2,39	M	EI1A	0,99	6	2,39	3	3623	57	57
2010000000000219439	27/03/2023	27/12/2021	01/01/2052	360	230.000,00	100%	223.692,80	2,29	M	EI1A	0,89	6	2,29	30	2146	391	193
2010000000000219440	27/03/2023	30/11/2021	01/12/2051	360	139.500,00	100%	135.297,82	2,14	M	EI1A	0,89	6	2,14	1	2676	337	61
2010000000000219441	27/03/2023	25/10/2021	01/11/2048	324	170.000,00	100%	163.706,92	2,14	M	EI1A	0,89	6	2,14	2	3971	554	56
2010000000000219442	27/03/2023	02/11/2021	01/12/2051	360	88.500,00	100%	85.938,82	2,39	M	EI1A	0,99	6	2,39	0	2366	51	219
2010000000000219443	27/03/2023	19/10/2021	01/11/2041	240	142.500,00	100%	134.738,58	2,09	M	EI1A	0,79	6	2,09	13	2411	1907	117
2010000000000219444	27/03/2023	03/11/2021	01/12/2043	264	155.200,00	100%	148.826,40	4,119	M	EI1A	1,49	6	4,119	1	1225	124	48
2010000000000219445	27/03/2023	28/10/2021	01/11/2048	324	52.600,00	100%	50.652,85	2,14	M	EI1A	0,89	6	2,14	1	1790	948	219
2010000000000219447	27/03/2023	30/11/2021	01/12/2051	360	167.000,00	100%	161.929,20	2,09	M	EI1A	0,89	6	2,09	11	1185	941	49
2010000000000219448	27/03/2023	10/12/2021	01/08/2044	271	145.500,00	100%	118.498,07	2,09	M	EI1A	0,89	6	2,09	8	2778	1091	146
2010000000000219449	27/03/2023	22/11/2021	01/12/2051	360	79.000,00	100%	76.620,27	2,14	M	EI1A	0,89	6	2,14	1	1053	95	86
2010000000000219450	27/03/2023	11/11/2021	01/12/2051	360	116.200,00	100%	112.837,20	2,39	M	EI1A	0,99	6	2,39	1	1458	616	161
2010000000000219451	27/03/2023	30/11/2021	01/12/2051	360	145.700,00	100%	141.275,93	2,09	M	EI1A	0,89	6	2,09	2	666	178	69
2010000000000219452	27/03/2023	04/11/2021	01/12/2051	360	123.100,00	100%	119.905,73	4,219	M	EI1A	1,59	6	4,219	19	655	655	60
2010000000000219453	27/03/2023	15/11/2021	01/12/2037	192	143.500,00	100%	133.933,43	2,09	M	EI1A	0,99	6	2,09	32	1813	1342	191
2010000000000219454	27/03/2023	31/01/2022	01/02/2052	360	160.000,00	100%	155.929,75	2,29	M	EI1A	0,99	6	2,29	2	1873	1031	115
2010000000000219455	27/03/2023	26/11/2021	01/12/2051	360	106.500,00	100%	103.291,90	2,14	M	EI1A	0,89	6	2,14	9	2700	2700	65
2010000000000219456	27/03/2023	13/01/2022	01/02/2052	360	119.500,00	100%	116.360,84	2,09	M	EI1A	0,89	6	2,09	2	1415	901	74
2010000000000219457	27/03/2023	18/11/2021	01/12/2051	360	187.700,00	100%	181.909,52	1,99	M	EI1A	0,89	6	1,99	42	3043	224	106
2010000000000219458	27/03/2023	24/11/2021	01/12/2051	360	168.500,00	100%	163.424,26	2,14	M	EI1A	0,89	6	2,14	1	911	69	117
2010000000000219459	27/03/2023	29/11/2021	01/12/2051	360	407.000,00	100%	398.509,50	1,99	M	EI1A	0,89	6	1,99	0	1298	164	90
2010000000000219460	27/03/2023	30/11/2021	01/10/2050	346	210.100,00	100%	198.104,58	2,49	M	EI1A	1,29	6	2,49	4	1511	318	28
2010000000000219461	27/03/2023	29/11/2021	01/12/2051	360	328.500,00	100%	318.683,11	2,19	M	EI1A	0,89	6	2,19	0	959	102	216
2010000000000219462	27/03/2023	22/11/2021	01/12/2051	360	259.600,00	100%	251.591,54	1,99	M	EI1A	0,89	6	1,99	2	1870	1870	211
2010000000000219463	27/03/2023	15/11/2021	01/12/2051	360	289.000,00	100%	280.224,91	2,09	M	EI1A	0,89	6	2,09	4	2919	1712	43
2010000000000219464	27/03/2023	22/11/2021	01/12/2051	360	187.000,00	100%	181.674,96	2,49	M	EI1A	1,29	6	2,49	1	2485	399	220
2010000000000219465	27/03/2023	22/11/2021	01/12/2051	360	172.300,00	100%	167.068,26	2,09	M	EI1A	0,99	6	2,09	1	1669	154	40
2010000000000219467	27/03/2023	27/12/2021	01/01/2052	360	110.600,00	100%	107.567,12	2,29	M	EI1A	0,99	6	2,29	2	1123	293	83
2010000000000219468	27/03/2023	10/12/2021	01/01/2052	360	86.000,00	100%	83.641,65	2,29	M	EI1A	1,09	6	2,29	52	3510	3510	1
2010000000000219469	27/03/2023	23/11/2021	01/12/2051	360	129.600,00	100%	125.664,85	2,09	M	EI1A	0,89	6	2,09	19	684	684	4
2010000000000219470	27/03/2023	03/01/2022	01/02/2052	360	245.000,00	100%	238.867,34	2,39	M	EI1A	1,29	6	2,39	1	1611	52	122
2010000000000219471	27/03/2023	22/11/2021	01/12/2041	240	48.500,00	100%	46.038,07	2,14	M	EI1A	0,89	6	2,14	1	1156	314	224
2010000000000219472	27/03/2023	27/12/2021	01/01/2052	360	149.100,00	100%	144.878,20	2,09	M	EI1A	0,89	6	2,09	1	2260	159	132
2010000000000219473	27/03/2023	27/12/2021	01/01/2052	360	132.000,00	100%	128.292,16	2,14	M	EI1A	0,89	6	2,14	2	1107	57	202
2010000000000219474	27/03/2023	13/12/2021	01/01/2052	360	156.000,00	100%	151.582,92	2,09	M	EI1A	0,89	6	2,09	8	3041	3041	91
2010000000000219475	27/03/2023	21/02/2022	01/03/2052	360	218.250,00	100%	213.046,56	2,19	M	EI1A	0,99	6	2,19	1	2482	398	179
2010000000000219476	27/03/2023	25/01/2022	01/02/2052	360	210.000,00	100%	204.527,31	2,14	M	EI1A	0,89	6	2,14	0	1183	789	86
2010000000000219477	27/03/2023	31/01/2022	01/02/2030	96	54.400,00	100%	47.699,68	2,69	M	EI1A	1,49	6	2,69	9	2142	2142	67
2010000000000219478	27/03/2023	17/01/2022	01/02/2051	348	241.200,00	100%	234.620,29	2,14	M	EI1A	0,89	6	2,14	2	1792	656	114
2010000000000219479	27/03/2023	21/12/2021	01/01/2047	300	126.700,00	100%	122.171,23	2,14	M	EI1A	0,89	6	2,14	1	1811	71	190
2010000000000219480	27/03/2023	03/01/2022	01/02/2052	360	307.500,00	100%	230.113,53	2,09	M	EI1A	0,89	6	2,09	2	625	139	17
2010000000000219481	27/03/2023	07/02/2022	01/03/2052	360	220.500,00	100%	215.157,84	2,09	M	EI1A	0,99	6	2,09	0	1061	327	127
2010000000000219482	27/03/2023	29/12/2021	01/01/2052	360	88.400,00	100%	85.896,93	2,09	M	EI1A	0,89	6	2,09	52	3497	3497	171
2010000000000219483	27/03/2023	28/12/2021	01/01/2052	360	155.700,00	100%	151.291,37	2,09	M	EI1A	0,89	6	2,09	8	3575	1872	106
2010000000000219484	27/03/2023	18/01/2022	01/02/2052	360	141.000,00	100%	137.864,98	4,708	M	EI1A	1,69	6	4,708	5	3806	333	174
2010000000000219485	27/03/2023	16/02/2022	01/03/2052	360	364.300,00	100%	355.473,88	2,09	M	EI1A	0,89	6	2,09	21	2880	2880	39
2010000000000219486	27/03/2023	14/02/2022	01/03/2052	360	172.000,00	100%	167.899,26	2,19	M	EI1A	0,99	6	2,19	2	2010	916	160
2010000000000219487	27/03/2023	31/01/2022	01/02/2048	312	182.000,00	100%	176.263,95	2,14	M	EI1A	0,89	6	2,14	1	3237	2135	108
2010000000000219488	27/03/2023	18/03/2022	01/04/2052	360	317.800,00	100%	310.748,21	2,09	M	EI1A	0,89	6	2,09	0	2267	445	117
2010000000000219489	27/03/2023	04/03/2022	01/04/2052	360	215.000,00	100%	210.380,89	2,29	M	EI1A	0,89	6	2,29	2	1926	1190	177
2010000000000219490	27/03/2023	19/01/2022	01/02/2052	360	172.600,00	100%	168.173,65	2,24	M	EI1A	0,89	6	2,24	4	1177	102	154
2010000000000219491	27/03/2023	17/05/2022	01/06/2052	360	156.200,00	100%	153.459,56	2,29	M	EI1A	0,99	6	2,29	36	2097	696	22
2010000000000219492	27/03/2023	14/02/2022	01/03/2042	240	102.000,00	100%	97.931,71	2,29	M	EI1A	0,99	6	2,29	2	1147	609	62
2010000000000219493	27/03/2023	29/03/2022	01/04/2052	360	114.650,00	100%	112.105,97	2,09	M	EI1A	0,89	6	2,09	2	1215	54	113
2010000000000219494	27/03/2023	31/01/2022	01/02/2052	360	266.000,00	100%	259.012,37	2,09	M	EI1A	0,89	6	2,09	3	1891	138	195
2010000000000219495	27/03/2023	08/03/2022	01/04/2052	360	154.300,00	100%	150.876,21	2,09	M	EI1A	0,89	6	2,09	1	2734	1040	133
2010000000000219496	27/03/2023	31/01/2022	01/02/2052	360	127.900,00	100%	124.540,12	2,09	M	EI1A	0,89	6	2,09	2	2109	131	126
2010000000000219497	27/03/2023	23/02/2022	01/03/2052	360	114.500,00	100%	111.857,06	2,39	M	EI1A	0,99	6	2,39	13	2102	1598	122
2010000000000219498	27/03/2023	08/02/2022	01/03/2052	360	355.300,00	100%	346.553,23	1,99	M	EI1A	0,89	6	1,99	1	1184	417	46
2010000000000219499	27/03/2023	22/02/2022	01/03/2042	240	209.500,00	100%	200.971,80	2,09	M	EI1A	0,89	6	2,09	2	2135	290	14
2010000000000219500	27/03/2023	31/03/2022	01/04/2052	360	270.000,00	100%	264.104,64	2,19	M	EI1A	0,89	6	2,19	1	1649	469	41
2010000000000219501	27/03/2023	18/02/2022	01/03/2052	360	79.500,00	100%	77.694,50	2,49	M	EI1A	1,29	6	2,49	1	942	175	113
2010000000000219503	27/03/2023	10/03/2022	01/04/2052	360	134.200,00	100%	131.269,75	2,19	M	EI1A	0,89	6	2,19	1	2817	2060	66
2010000000000219504	27/03/2023	12/05/2022	01/06/2041	228	162.000,00	100%	156.850,70	2,29	M	EI1A	0,89	6	2,29	2	3724	399	110
2010000000000219505	27/03/2023	28/02/2022	01/03/2052	360	361.500,00	100%	352.741,76	2,09	M	EI1A	0,89	6	2,09	1	1193	51	125
2010000000000219506	27/03/2023	11/04/2022	01/05/2052	360	163.900,00	100%	160.596,69	2,09	M	EI1A	0,89	6	2,09	2	1767	121	178
2010000000000219507	27/03/2023	05/04/2022	01/05/2048	312	53.600,00	100%	52.295,14	2,09	M	EI1A	0,89	6	2,09	20	1088	96	914
2010000000000219508	27/03/2023	28/03/2022	01/04/2045	276	163.000,00	100%	157.890,52	2,09	M	EI1A	0,89	6	2,09	3	1806	35	16
2010000000000219509	27/03/2023	29/06/2022	01/07/2052	360	206.800,00	100%	203.471,50	2,09	M	EI1A	0,89	6	2,09	19	67	67	35
2010000000000219510	27/03/2023	30/03/2022	01/04/2045	276	75.000,00	100%	63.069,43	2,99	M	EI1A	1,69	6	2,99	8	2727	1041	136
2010000000000219511	27/03/2023	19/05/2022	01/06/2052	360	312.100,00	100%	306.443,76	2,09	M	EI1A	0,89	6	2,09	0	1777	207	188
2010000000000219512	27/03/2023	29/06/2022	01/07/2052	360	123.500,00	100%	121.622,58	2,44	M	EI1A	0,99	6	2,44	1	3972	325	132
2010000000000219513	27/03/2023	11/05/2022	01/06/2051	348	181.200,00	100%	177.763,51	2,09	M	EI1A	0,89	6	2,09	2	2611	47	145
2010000000000219514	27/03/2023	04/08/2022	01/09/2052	360	153.000,00	100%	151.253,38	2,42	M	EI1A	0,99	6	2,42	0	1161	102	23
2010000000000219515	27/03/2023	24/05/2022

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotecario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
2010000000000219518	27/03/2023	10/08/2022	01/09/2050	336	260.000,00	100%	256.742,87	2,44	M	EI1A	0,99	6	2,44	1	1494	652	49
2010000000000219519	27/03/2023	19/08/2022	01/09/2052	360	399.000,00	100%	394.460,13	2,44	M	EI1A	0,89	6	2,44	33	2075	154	46
2010000000000219520	27/03/2023	09/08/2022	01/09/2052	360	270.000,00	100%	266.953,21	2,49	M	EI1A	0,89	6	2,49	3	1133	1071	147
2010000000000219521	27/03/2023	30/08/2022	01/09/2048	312	261.000,00	100%	257.508,14	2,69	M	EI1A	1,29	6	2,69	3	1841	74	28
2010000000000219522	27/03/2023	27/09/2022	01/10/2050	336	274.000,00	100%	271.579,76	3,5	M	EI1A	1,19	6	3,5	0	3997	803	4
2010000000000219523	27/03/2023	30/08/2022	01/09/2052	360	103.600,00	100%	102.639,85	3,65	M	EI1A	1,29	6	3,65	53	3471	314	77
2010000000000219524	27/03/2023	30/09/2022	01/10/2052	360	120.000,00	100%	119.050,23	3,5	M	EI1A	1,29	6	3,5	2	2257	1521	160
2010000000000219525	27/03/2023	27/09/2022	01/10/2052	360	150.000,00	100%	148.823,01	3,55	M	EI1A	1,29	6	3,55	0	1252	360	69
2010000000000219526	27/03/2023	27/09/2022	01/10/2052	360	133.400,00	100%	132.344,12	3,5	M	EI1A	1,29	6	3,5	16	852	852	1
2010000000000186752	27/03/2023	16/05/2005	05/01/2034	344	85.020,00	100%	40.921,11	3,416	M	IRPH	0,75	6	3,416	2	1838	222	215
2010000000000138815	27/03/2023	17/06/2005	05/06/2040	420	78.000,00	100%	53.694,69	2,374	M	IRPH	0,75	12	2,374	4	178	156	152
2010000000000138862	27/03/2023	03/08/2005	05/08/2035	360	133.510,00	100%	72.485,51	2,636	M	IRPH	0,65	12	2,636	3	1783	85	220
2010000000000139342	27/03/2023	11/04/2006	05/04/2046	480	103.740,00	100%	80.185,88	3,26	M	IRPH	0,85	6	3,26	0	2256	1174	116
2010000000000139531	27/03/2023	14/12/2006	01/12/2036	360	206.000,00	100%	35.416,73	4,127	M	IRPH	1,25	6	4,127	2	1974	358	221
2010000000000139541	27/03/2023	12/02/2007	05/02/2042	420	148.980,00	100%	104.715,67	4,095	M	IRPH	0,75	6	4,095	3	2007	132	34
2010000000000139545	27/03/2023	22/02/2007	05/03/2047	480	200.000,00	100%	155.507,11	2,748	M	IRPH	0,55	6	2,748	4	177	155	19
2010000000000139549	27/03/2023	01/02/2007	05/02/2042	420	250.000,00	100%	82.260,43	4,295	M	IRPH	0,95	6	4,295	2	1797	181	117
2010000000000139552	27/03/2023	23/02/2007	05/03/2047	480	163.020,00	100%	127.654,54	2,698	M	IRPH	0,5	6	2,698	3	2024	84	151
2010000000000139560	27/03/2023	27/02/2007	01/03/2042	420	269.000,00	100%	84.239,43	3,148	M	IRPH	0,95	6	3,148	0	2355	1269	90
2010000000000139579	27/03/2023	19/04/2007	05/04/2042	420	180.000,00	100%	108.679,51	3,36	M	IRPH	0,95	6	3,36	1	2921	1194	88
2010000000000139589	27/03/2023	27/04/2007	05/05/2037	360	232.000,00	100%	55.615,82	3,916	M	IRPH	1,25	6	3,916	4	278	254	17
2010000000000139632	27/03/2023	13/07/2007	05/07/2047	480	248.000,00	100%	197.587,91	4,318	M	EI1A	1,3	6	4,318	3	2807	1108	55
2010000000000139633	27/03/2023	28/06/2007	05/07/2042	420	131.000,00	100%	89.932,87	3,216	M	IRPH	0,1	6	3,216	2	1980	364	168
2010000000000139649	27/03/2023	08/08/2007	05/08/2037	360	280.000,00	100%	194.327,85	3,595	M	IRPH	0,25	6	3,595	1	1802	1085	112
2010000000000139654	27/03/2023	09/08/2007	05/08/2047	480	160.000,00	100%	121.477,68	4,095	M	IRPH	0,75	6	4,095	1	2654	980	43
2010000000000139657	27/03/2023	17/08/2007	05/12/2043	436	232.000,00	100%	125.421,55	3,345	M	IRPH	0	6	3,345	3	1800	450	46
2010000000000139659	27/03/2023	12/09/2007	05/09/2047	480	227.000,00	100%	137.817,25	3,198	M	IRPH	1	6	3,198	0	2346	652	8
2010000000000139667	27/03/2023	25/09/2007	01/10/2047	480	290.000,00	100%	207.330,88	3,16	M	IRPH	0,75	6	3,16	1	1973	957	69
2010000000000139673	27/03/2023	02/01/2008	05/01/2048	480	165.000,00	100%	115.276,72	4,018	M	EI1A	1	6	4,018	1	877	225	167
2010000000000139684	27/03/2023	19/10/2007	05/10/2047	480	228.375,00	100%	171.677,61	2,66	M	IRPH	0,25	6	2,66	1	2973	1245	145
2010000000000139692	27/03/2023	16/11/2007	01/11/2047	480	24.000,00	100%	18.761,88	3,616	M	IRPH	0,95	6	3,616	0	1703	777	48
2010000000000139693	27/03/2023	29/11/2007	05/12/2037	360	397.000,00	100%	209.299,94	3,377	M	IRPH	0,5	6	3,377	2	1822	206	167
2010000000000139704	27/03/2023	27/11/2007	05/12/2047	480	240.000,00	100%	223.566,54	3,827	M	IRPH	0,95	6	3,827	0	2693	1597	35
2010000000000139705	27/03/2023	20/11/2007	05/12/2041	408	235.000,00	100%	103.434,36	3,627	M	IRPH	0,75	6	3,627	0	2608	1515	63
2010000000000139721	27/03/2023	23/05/2008	05/06/2038	360	50.000,00	100%	29.090,78	3,477	M	IRPH	0,6	6	3,477	1	1874	1157	98
2010000000000198061	27/03/2023	03/10/2008	01/10/2048	480	406.850,00	100%	156.630,86	2,56	M	IRPH	0,15	6	2,56	4	295	271	136
2010000000000198063	27/03/2023	23/09/2008	01/10/2048	480	170.500,00	100%	140.851,45	3,21	M	IRPH	0,8	6	3,21	1	1143	141	183
2010000000000139744	27/03/2023	27/01/2011	01/02/2051	480	60.500,00	100%	49.397,78	3,645	M	IRPH	0,3	6	3,645	14	2839	1055	94
2010000000000139767	27/03/2023	28/06/2012	01/07/2047	420	27.000,00	100%	20.960,96	3,127	M	IRPH	0,25	6	3,127	0	1459	915	12
2010000000000189311	27/03/2023	10/11/2014	01/12/2039	300	193.500,00	100%	100.251,47	4,729	M	EI1A	2,1	6	4,729	1	774	204	13
2010000000000139789	27/03/2023	28/10/2014	01/11/2039	300	67.000,00	100%	48.087,55	3,733	M	EI1A	1,5	6	3,733	4	2003	223	42
2010000000000139790	27/03/2023	23/10/2014	01/11/2044	360	88.200,00	100%	68.472,12	3,733	M	EI1A	1,5	6	3,733	2	2186	1390	101
2010000000000188913	27/03/2023	25/11/2014	01/09/2039	297	180.000,00	100%	132.074,33	4,879	M	EI1A	2,25	6	4,879	2	1526	1271	204
2010000000000139791	27/03/2023	29/10/2014	01/11/2044	360	112.000,00	100%	87.480,17	3,983	M	EI1A	1,75	6	3,983	3	2275	1479	31
2010000000000139792	27/03/2023	17/11/2014	01/12/2026	144	80.000,00	100%	11.678,22	3,979	M	EI1A	1,35	6	3,979	0	1819	371	1
2010000000000139793	27/03/2023	29/01/2015	01/02/2045	360	80.000,00	100%	15.759,44	4,118	M	EI1A	1,1	6	4,118	3	2006	980	138
2010000000000139795	27/03/2023	20/03/2015	01/04/2035	240	89.550,00	100%	60.037,92	2,649	M	EI1A	1,4	6	2,649	0	1462	523	15
2010000000000139796	27/03/2023	29/05/2015	01/02/2044	344	91.000,00	100%	55.363,32	3,729	M	EI1A	1,1	6	3,729	3	2422	1626	215
2010000000000139797	27/03/2023	30/04/2015	01/05/2032	204	135.000,00	100%	26.862,84	3,333	M	EI1A	1,1	6	3,333	2	2190	1394	34
2010000000000139799	27/03/2023	30/03/2015	01/04/2045	360	180.000,00	100%	139.862,22	2,349	M	EI1A	1,1	6	2,349	2	2187	1391	2
2010000000000139806	27/03/2023	29/09/2015	01/01/2041	303	187.000,00	100%	123.307,80	2,449	M	EI1A	1,2	6	2,449	1	1768	625	25
2010000000000139818	27/03/2023	30/11/2016	01/02/2043	314	85.000,00	100%	61.942,55	4,219	M	EI1A	1,59	6	4,219	1	1497	1249	30
2010000000000219527	27/03/2023	04/10/2021	01/11/2051	360	216.900,00	100%	210.197,78	2,39	M	EI1A	1,39	6	2,39	2	1833	31	123
2010000000000219528	27/03/2023	15/10/2021	01/11/2038	204	268.000,00	100%	250.538,68	2,29	M	EI1A	1,09	6	2,29	2	2491	1695	193
2010000000000219529	27/03/2023	27/10/2021	01/11/2031	120	47.000,00	100%	41.413,35	2,59	M	EI1A	1,49	6	2,59	3	1739	713	193
2010000000000219530	27/03/2023	22/12/2021	01/01/2052	360	247.000,00	100%	240.280,94	2,34	M	EI1A	1,29	6	2,34	1	1639	1391	87
2010000000000219531	27/03/2023	05/09/2022	01/10/2052	360	250.000,00	100%	247.690,27	2,59	M	EI1A	0,89	6	2,59	2	1291	267	119
2010000000000219532	27/03/2023	16/12/2021	01/01/2050	336	450.000,00	100%	436.639,04	2,39	M	EI1A	1,19	6	2,39	3	1834	808	34
2010000000000219533	27/03/2023	28/04/2022	01/05/2052	360	216.000,00	100%	211.785,23	2,29	M	EI1A	1,29	6	2,29	0	1754	719	220
2010000000000219534	27/03/2023	09/02/2022	01/03/2047	300	413.000,00	100%	401.097,36	2,59	M	EI1A	1,39	6	2,59	1	1660	1412	102
2010000000000219535	27/03/2023	30/06/2022	01/07/2047	300	610.100,00	100%	598.030,55	2,34	M	EI1A	1,14	6	2,34	4	1776	251	222
2010000000000219536	27/03/2023	27/04/2022	01/05/2052	360	115.700,00	100%	113.514,96	2,49	M	EI1A	1,29	6	2,49	4	2191	247	80
2010000000000219538	27/03/2023	02/03/2022	01/04/2052	360	360.000,00	100%	352.513,49	2,49	M	EI1A	1,29	6	2,49	4	1777	120	13
2010000000000219539	27/03/2023	27/06/2022	01/07/2047	300	94.300,00	100%	92.496,03	2,59	M	EI1A	0,89	6	2,59	0	1139	161	62
2010000000000187148	27/03/2023	28/06/2006	05/07/2046	480	191.100,00	100%	147.733,02	3,516	M	IRPH	0,4	6	3,516	2	1673	666	143
2010000000000140674	27/03/2023	31/01/2007	05/02/2047	480	100.620,00	100%	78.376,48	3,795	M	IRPH	0,45	6	3,795	2	2134	1338	199
2010000000000140679	27/03/2023	19/02/2007	05/02/2042	420	315.000,00	100%	130.665,90	4,045	M	IRPH	0,7	6	4,045	2	2123	1327	201
2010000000000198392	27/03/2023	09/06/2008	01/06/2040	384	273.000,00	100%	205.201,04	3,277	M	IRPH	0,4	6	3,277	4	1472	4	134
2010000000000198396	27/03/2023	19/08/2008	01/05/2048	476	267.000,00	100%	191.100,13	4,534	M	EI1A	1	6	4,534	3	1701	1360	214
2010000000000140702	27/03/2023	23/07/2012	01/08/2047	420	98.000,00	100%	76.945,11	4,768	M	EI1A	1,75	6	4,768	3	2227	614	204
2010000000000140706	27/03/2023	25/10/2012	01/11/2037	300	88.200,00	100%	57.187,99	3,983	M	EI1A	1,75	6	3,983	6	2635	851	50
2010000000000141250	27/03/2023	12/04/2006	05/04/2036	360	149.760,00	100%	62.451,91	2,61	M	IRPH	0,2	6	2,61	1	1600	1259	45
2010000000000188919	27/03/2023	15/03/2006	05/03/2036	360	98.750,00	100%	55.948,02	2,298	M	IRPH	0,1	6	2,298	0	751	220	20
2010000000000188920	27/03/2023	19/04/2006	05/04/2036	360	97.500,00	100%	56.447,90	2,66	M	IRPH	0,25	6	2,66	1	1314	973	105
2010000000000141398	27/03/2023	15/12/2006	05/12/2046	480	133.000,00	100%	107.900,23	3,127	M	IRPH	0,25	12	3,127	1	1504	1163	190
2010000000000141429	27/03/2023	14/06/2007	05/06/2042	420	102.000,00	100%	67.815,51	2,877	M	IRPH	0	6	2,877	0	1321	980	25
2010000000000141434	27/03/2023	18/01/2007	05/01/2042	420	350.000,00	100%	138.893,75	3,466	M	IRPH	0,35	6	3,466	0	1586	1245	143
2010000000000141446	27/03/2023	01/02/2007	05/02/2047	480	173.550,00	100%	135.821,68	3,595	M	IRPH	0,25	6	3,595	1	730	432	40
2010000000000141451	27/03/2023	26/01/2007	05/02/2047	480	100.000,00	100%	76.565,87	3,595	M	IRPH	0,25	6	3,595	0	567	297	70
2010000000000141485	27/03/2023	29/05/2007	05/06/2047	480	148.000,00	100%	126.170,51	3,027	M	IRPH	0,15	6	3,027	0	1794	1453	46
2010000000000141486	27/03/2023	12/06/2007	05/08/2029	266	280.000,00	100%	32.860,89	2,977	M	IRPH	0,1	6	2,977	0	1666	1325	67
2010000000000141487	27/03/2023	23/05/2007	05/06/2047	480	85.000,00	100%	64.818,80	3,267	M	IRPH	0,39	6	3,267	1	988	647	200
2010000000000141491	27/03/2023	31/05/2007	01/06/2047	480	106.000,00	100%	83.384,04	3,277	M	IRPH	0,4	6	3,277	0	1318	633	217
2010000000000141494	27/03/2023	29/06/2007	05/07/2042	420	234.950,00	100%	164.346,65	3,666	M	IRPH	0,55	6	3,666	0	1782	1441	223
2010000000000141499	27/03/2023	29/06/2007	05/07/2047	480	99.000,00	100%	78.333,50	3,716	M	IRPH	0,6	6	3,716	1	636	352	166
2010000000000141508	27/03/2023	31/07/2007	05/08/2047	480	168.000,00	100%	131.182,06	3,545	M	IRPH	0,2	6	3,545	0	1389	462	129
2010000000000141515	27/03/2023	21/09/2007	05/12/2042	422	252.000,00	100%	106.432,82	2,9	M	IRPH	0,49	6	2,9	1	935	594	116
2010000000000141529	27/03/2023	14/11/2007	05/11/2047	480	394.000,00	100%	169.409,44	2,856	M	IRPH	0,19	6	2,856	2	1218	235	103
2010000000000141534	27/03/2023	13/12/2007	05/12/2047	480	265.000,00	100%	115.562,46	3,227	M	IRPH	0,35	6	3,227	0	1070	142	92
2010000000000141538	27/03/2023	18/01/2008	05/01/2048	480	300.000,00	100%	247.978,34	3,166	M	IRPH	0,05	6	3,166	1	1553	1212	154
2010000000000141539	27/03/2023	29/01/2008	05/02/2048	480	99.000,00	100%	74.701,72	3,645	M	IRPH	0,3	6	3,645	0	1191	571	90
2010000000000198536	27/03/2023	13/03/2008	05/03/2048	480	153.000,00	100%	131.628,79	2,298	M	IRPH	0,1	6	2,298	1	1361	1020	11
2010000000000141543	27/03/2023	15/02/2008	05/02/2048	480	394.000,00	100%	138.177,32	3,565	M	IRPH	0,22	6	3,565	2	1127	199	19
2010000000000141547	27/03/2023	19/03/2008	05/03/2048	480	276.000,00	100%	237.110,09	2,498	M	IRPH	0,3	6	2,498	0	1333	640	204
2010000000000141553	27/03/2023	30/05/2008	05/06/2048	480	370.000,00	100%	161.079,78	3,227	M	IRPH	0,35	6	3,227	0	1163	214	178
2010000000000198544	27/03/2023	28/08/2008	01/09/2038	360	230.000,00	100%	57.272,06	2,198	M	IRPH	0	6	2,198	0	497	54	119
2010000000000141564	27/03/2023	21/08/2008	01/09/2048	480	130.000,00	100%	96.659,57	2,298	M	IRPH	0,1	6	2,298	1	1141	800	186
2010000000000198546	27/03/2023	27/08/2008	01/09/2048	480	223.000,00	100%	173.488,83	2,298	M	IRPH	0,1	6	2,298	0	1428	682	1
2010000000000141573	27/03/2023	30/01/2009	01/02/2044	420	110.000,00	100%	74.356,38	4,457	M	EI1A	1,12	6	4,457	0	1524	756	207
2010000000000142718	27/03/2023	03/04/2007	05/04/2047	480	165.000,00	100%	119.846,91	2,41	M	IRPH	0	6	2,41	4	3756	52	198
2010000000000142720	27/03/2023	15/12/2006	05/12/2036	360	342.000,00	100%	86.045,33	2,877	M	IRPH	0	6	2,877	1	3444	77	73
2010000000000142737	27/03/2023	31/01/2007	05/02/2042	420	404.000,00	100%	156.951,74	3,695	M	IRPH	0,35	6	3,695	1	2893	491	67
2010000000000142747	27/03/2023	31/08/2007	05/09/2042	420	375.000,00	100%	265.376,75	2,298	M	IRPH	0,1	6	2,298	1	3092	63	61
2010000000000142748	27/03/2023	29/05/2007	01/06/2047	480	154.984,00	100%	118.346,75	3,277	M	IRPH	0,4	6	3,277	1	1575	220	76
2010000000000142750	27/03/2023	30/03/2007	05/07/2040	399	410.000,00	100%	113.778,59	2,66	M	IRPH	0,25	6	2,66	1	3453	43	179
2010000000000142752	27/03/2023	28/05/2007	01/06/2047	480	197.000,00	100%	156.183,52	2,877	M	IRPH	0	6	2,877	1	2482	745	155
2010000000000198581	27/03/2023	02/05/2007	05/05/2047	480	253.000,00	100%	207.763,74	2,666	M	IRPH	0	6	2,666	4	3552	361	115
2010000000000142767	27/03/2023	22/05/2007	05/03/2039	381	212.000,00	100%	91.097,77	3,077	M	IRPH	0,2	6	3,077	1	3379	37	174
2010000000000142786	27/03/2023	23/07/2007	05/08/2047	480	555.000,00	100%	266.750,68	3,595	M	IRPH	0,25	6	3,595	1	2996	161	65
2010000000000142797	27/03/2023	26/09/2007	05/10/2047	480	140.000,00	100%	103.593,66	2,41	M	IRPH	0	6	2,41	1	3227	224	129
2010000000000142808	27/03/2023	02/10/2007	05/10/2037	360	165.000,00	100%	96.925,61	2,41	M	IRPH	0	6	2,41	4	2908	150	214
2010000000000142814	27/03/2023	05/09/2007	05/09/2037	360	427.000,00	100%	156.258,33	2,498	M	IRPH	0,3	6	2,498	1	3191	183	201
2010000000000142818	27/03/2023	21/09/2007	01/10/2040	396	152.000,00	100%	99.037,25	2,66	M	IRPH	0,25	6	2,66	1	2460	98	188
2010000000000198592	27/03/2023	31/10/2007	05/12/2046	469	390.000,00	100%	318.407,36	2,966	M	IRPH	0,3	6	2,966	1	2233	399	6
2010000000000142827	27/03/2023	10/10/2007	01/10/2042	420	173.900,00	100%	120.850,20	2,8	M	IRPH	0,39	6	2,8	0	3200	37	157
2010000000000142830	27/03/2023	08/10/2007	05/10/2032	300	289.000,00	100%	67.326,18	2,61	M	IRPH	0,2	6	2,61	1	3174	782	70
2010000000000142843	27/03/2023	07/01/2008	05/01/2047	468	322.000,00	100%	268.097,74	3,316	M	IRPH	0,2	6	3,316	0	3583	41	131
2010000000000198599	27/03/2023	04/01/2008	05/01/2043	420	301.500,00	100%	238.765,95	3,416	M	IRPH	0,3	6	3,416	0	2876	387	91
2010000000000142860	27/03/2023	21/12/2007	05/01/2038	360	396.000,00	100%	90.451,18	3,116	M	IRPH	0	6	3,116	0	3467	618	142
2010000000000142864	27/03/2023	26/02/2008	01/03/2043	420	121.635,00	100%	83.371,51	2,298	M	IRPH	0,1	6	2,298	0	3064	34	105
2010000000000142869	27/03/2023	22/02/2008	05/03/2048	480	217.000,00	100%	159.054,41	2,298	M	IRPH	0,1	6	2,298	3	2515	121	150
2010000000000142875	27/03/2023	13/03/2008	05/03/2038	360	196.000,00	100%	93.570,81	2,648	M	IRPH	0,45	6	2,648	4	3247	58	35
2010000000000142881	27/03/2023	07/04/2008	05/04/2048	480	455.000,00	100%	210.181,53	2,66	M	IRPH	0,25	6	2,66	0	3236	105	35
2010000000000198607	27/03/2023	29/05/2008	05/02/2039	368	357.000,00	100%	231.448,23	3,177	M	IRPH	0,3	6	3,177	0	3136	85	187
2010000000000198611	27/03/2023	14/05/2008	05/05/2038	360	143.000,00	100%	89.427,20	2,936	M	IRPH	0,27	6	2,936	0	3317	830	112
2010000000000142895	27/03/2023	10/07/2008	01/07/2048	480	403.000,00	100%	205.973,35	3,116	M	IRPH	0	6	3,116	0	2908	375	176
2010000000000142898	27/03/2023	14/07/2008	01/07/2042	408	336.000,00	100%	167.501,73	3,416	M	IRPH	0,3	6	3,416	0	2753	152	99
2010000000000198619	27/03/2023	04/08/2008	01/08/2033	300	237.000,00	100%	121.441,43	3,595	M	IRPH	0,25	6	3,595	0	2941	373	199
2010000000000142904	27/03/2023	14/11/2008	01/11/2048	480	210.000,00	100%	161.384,16	3,196	M	IRPH	0,53	6	3,196	0	3456	615	41
2010000000000198650	27/03/2023	16/07/2010	01/08/2050	480	250.000,00	100%	219.135,76	3,805	M	IRPH	0,46	6	3,805	0	3083	129	92
2010000000000142953	27/03/2023	29/10/2010	01/11/2050	480	201.000,00	100%	168.766,73	2,966	M	IRPH	0,3	6	2,966	1	2789	786	153
2010000000000142959	27/03/2023	08/03/2011	01/03/2036	300	115.000,00	100%	64.605,35	2,698	M	IRPH	0,5	6	2,698	0	3383	880	214
2010000000000142966	27/03/2023	19/05/2011	01/06/2041	360	107.000,00	100%	77.657,89	3,277	M	IRPH	0,4	6	3,277	0	3352	303	110
2010000000000142969	27/03/2023	02/06/2011	01/06/2051	480	223.000,00	100%	186.622,86	3,627	M	IRPH	0,75	6	3,627	0	3746	730	211
2010000000000142970	27/03/2023	22/07/2011	01/08/2047	432	211.000,00	100%	173.169,97	4,595	M	IRPH	1,25	6	4,595	2	2565	383	88
2010000000000143370	27/03/2023	30/04/2007	05/05/2035	336	344.700,00	100%	129.109,05	2,666	M	IRPH	0	6	2,666	34	794	41	161
2010000000000143374	27/03/2023	30/01/2007	05/02/2042	420	169.850,00	100%	116.714,13	3,695	M	IRPH	0,35	6	3,695	1	2599	208	44
2010000000000143378	27/03/2023	19/01/2007	05/01/2042	420	375.000,00	100%	86.979,53	4,118	M	EI1A	1,1	6	4,118	15	1130	1130	123
2010000000000143382	27/03/2023	26/02/2007	05/10/2030	283	370.000,00	100%	47.167,15	1,581	M	IRPH	0,1	12	1,581	1	1850	104	34
2010000000000143384	27/03/2023	22/01/2007	05/02/2042	420	285.480,00	100%	210.298,54	3,345	M	IRPH	0	6	3,345	1	1977	106	8
2010000000000143390	27/03/2023	06/02/2007	05/02/2042	420	411.757,50	100%	160.914,29	3,595	M	IRPH	0,25	6	3,595	1	942	608	71
2010000000000143391	27/03/2023	31/01/2007	05/02/2027	240	290.000,00	100%	13.363,36	3,345	M	IRPH	0	6	3,345	36	1704	303	100
2010000000000143393	27/03/2023	12/02/2007	05/02/2042	420	476.000,00	100%	286.265,61	3,595	M	IRPH	0,25	6	3,595	30	2605	843	107
2010000000000143398	27/03/2023	07/03/2007	05/03/2042	420	300.000,00	100%	119.169,68	2,498	M	IRPH	0,3	6	2,498	11	334	266	68
2010000000000143408	27/03/2023	24/07/2007	05/08/2047	480	215.500,00

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotecario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
20100000000000198681	27/03/2023	16/05/2007	05/05/2042	420	495.000,00	100%	342.864,83	2,766	M	IRPH	0,1	6	2,766	2	1234	191	90
20100000000000143424	27/03/2023	15/06/2007	05/06/2042	420	290.000,00	100%	120.844,00	2,977	M	IRPH	0,1	6	2,977	0	2066	150	85
20100000000000143431	27/03/2023	26/06/2007	05/07/2045	456	287.000,00	100%	109.054,70	3,366	M	IRPH	0,25	6	3,366	0	2064	148	118
20100000000000143438	27/03/2023	18/06/2007	05/06/2038	372	250.000,00	100%	108.724,76	2,977	M	IRPH	0,1	6	2,977	0	2066	1215	154
20100000000000143443	27/03/2023	26/07/2007	05/08/2047	480	400.000,00	100%	269.220,38	3,445	M	IRPH	0,1	6	3,445	2	1266	208	162
20100000000000143454	27/03/2023	31/08/2007	05/09/2047	480	130.000,00	100%	105.710,86	2,198	M	IRPH	0	6	2,198	2	1835	1099	37
20100000000000143464	27/03/2023	14/11/2007	05/11/2032	300	286.000,00	100%	96.876,42	2,766	M	IRPH	0,1	6	2,766	2	988	468	37
20100000000000143467	27/03/2023	13/12/2007	05/12/2047	480	285.000,00	100%	127.799,97	3,578	M	EI1A	0,75	6	3,578	31	2507	2507	210
20100000000000143472	27/03/2023	16/03/2011	01/04/2051	480	220.700,00	100%	166.843,56	3,233	M	EI1A	1	6	3,233	1	2260	130	88
20100000000000143478	27/03/2023	14/12/2012	01/12/2047	420	68.100,00	100%	52.343,42	4,129	M	EI1A	1,5	6	4,129	0	1109	197	224
20100000000000219540	27/03/2023	02/03/2022	01/04/2052	360	77.000,00	100%	75.398,76	2,49	M	EI1A	1,49	6	2,49	1	1037	598	175
20100000000000219541	27/03/2023	11/05/2022	01/06/2052	360	39.000,00	100%	38.311,26	2,25	M	EI1A	1	12	2,25	0	1866	211	174
20100000000000143931	27/03/2023	12/08/2005	05/08/2035	360	112.180,00	100%	58.933,74	3,595	M	IRPH	0,25	6	3,595	2	1514	122	103
20100000000000188921	27/03/2023	27/07/2005	05/08/2035	360	135.090,00	100%	71.445,49	3,595	M	IRPH	0,25	6	3,595	7	3809	1213	36
20100000000000144100	27/03/2023	28/11/2005	05/12/2035	360	121.660,00	100%	65.120,62	2,977	M	IRPH	0,1	12	2,977	2	3921	722	58
20100000000000144136	27/03/2023	17/02/2006	05/02/2046	480	113.880,00	100%	85.776,70	3,645	M	IRPH	0,3	6	3,645	1	4036	667	45
20100000000000144159	27/03/2023	28/02/2006	01/03/2046	480	89.700,00	100%	69.773,72	2,898	M	IRPH	0,7	6	2,898	4	5157	1000	201
20100000000000144323	27/03/2023	09/01/2007	05/01/2047	480	133.380,00	100%	101.700,02	3,116	M	IRPH	0	6	3,116	9	6009	371	203
20100000000000144325	27/03/2023	29/01/2007	05/02/2042	420	282.000,00	100%	192.946,89	5,087	M	EI1A	1,75	6	5,087	0	3283	331	142
20100000000000144339	27/03/2023	30/04/2007	05/05/2047	480	91.200,00	100%	68.378,15	3,266	M	IRPH	0,6	6	3,266	9	5720	82	211
20100000000000144344	27/03/2023	22/05/2007	05/06/2033	312	281.000,00	100%	18.571,33	3,377	M	IRPH	0,5	6	3,377	7	4038	1441	115
20100000000000144348	27/03/2023	15/06/2007	05/06/2045	456	121.950,00	100%	82.292,77	2,877	M	IRPH	0	6	2,877	9	5256	1220	66
20100000000000144349	27/03/2023	19/06/2007	05/06/2047	480	265.000,00	100%	217.168,49	3,177	M	IRPH	0,3	6	3,177	0	4038	826	116
20100000000000144353	27/03/2023	15/10/2007	05/10/2047	480	385.000,00	100%	304.102,29	2,76	M	IRPH	0,35	6	2,76	0	3397	376	140
20100000000000144361	27/03/2023	21/09/2007	05/10/2047	480	283.000,00	100%	259.816,00	2,86	M	IRPH	0,45	6	2,86	1	5819	1783	223
20100000000000198781	27/03/2023	27/06/2008	01/07/2044	432	406.000,00	100%	320.383,06	3,116	M	IRPH	0	6	3,116	3	5956	571	203
20100000000000198786	27/03/2023	17/09/2008	01/10/2048	480	640.000,00	100%	543.410,96	2,61	M	IRPH	0,2	6	2,61	2	2239	436	133
20100000000000198791	27/03/2023	28/11/2008	01/12/2038	360	328.000,00	100%	200.602,85	3,578	M	EI1A	0,75	6	3,578	2	4244	1040	220
20100000000000144397	27/03/2023	14/09/2010	01/09/2050	480	111.000,00	100%	83.710,23	4,784	M	EI1A	1,25	6	4,784	1	1655	729	64
20100000000000144402	27/03/2023	26/11/2010	01/12/2050	480	81.000,00	100%	60.637,63	3,828	M	EI1A	1	6	3,828	3	1747	433	67
20100000000000198808	27/03/2023	03/12/2010	01/12/2050	480	162.000,00	100%	127.398,13	4,078	M	EI1A	1,25	6	4,078	2	1216	1216	152
20100000000000198847	27/03/2023	28/05/2012	01/06/2029	204	76.000,00	100%	37.652,92	4,129	M	EI1A	1,5	6	4,129	1	1804	1348	27
20100000000000144430	27/03/2023	26/07/2012	01/08/2047	420	68.500,00	100%	52.716,46	4,768	M	EI1A	1,75	6	4,768	1	1736	784	88
20100000000000144440	27/03/2023	23/04/2013	01/05/2043	360	105.800,00	100%	80.594,22	4,233	M	EI1A	2	6	4,233	3	1256	484	27
20100000000000145462	27/03/2023	14/07/2005	05/07/2035	360	108.000,00	100%	49.400,75	2,299	M	IRPH	0,5	12	2,299	1	784	784	54
20100000000000145940	27/03/2023	24/01/2007	05/02/2047	480	134.000,00	100%	111.674,77	3,845	M	IRPH	0,5	6	3,845	1	1654	728	168
20100000000000146183	27/03/2023	11/10/2006	05/10/2036	360	55.000,00	100%	31.189,85	2,66	M	IRPH	0,25	6	2,66	5	881	171	11
20100000000000146240	27/03/2023	24/01/2007	05/02/2047	480	159.120,00	100%	126.654,32	4,195	M	IRPH	0,85	6	4,195	0	1280	396	67
20100000000000146266	27/03/2023	27/11/2006	05/12/2041	420	271.000,00	100%	85.887,26	3,287	M	IRPH	0,41	6	3,287	1	1813	835	9
20100000000000146272	27/03/2023	19/12/2006	05/01/2025	217	316.000,00	100%	23.212,23	3,427	M	IRPH	0,55	6	3,427	2	1059	1059	69
20100000000000146275	27/03/2023	29/12/2006	05/01/2047	480	150.920,00	100%	117.448,75	3,606	M	IRPH	0,49	6	3,606	0	1773	495	187
20100000000000146285	27/03/2023	21/02/2007	05/03/2047	480	187.980,00	100%	148.642,09	2,948	M	IRPH	0,75	6	2,948	2	1273	479	39
20100000000000146288	27/03/2023	02/02/2007	05/02/2042	420	235.000,00	100%	100.865,41	3,895	M	IRPH	0,55	6	3,895	1	1014	631	80
20100000000000146289	27/03/2023	02/02/2007	05/02/2042	420	270.000,00	100%	35.328,29	4,045	M	IRPH	0,7	6	4,045	2	1313	499	188
20100000000000146290	27/03/2023	01/02/2007	05/02/2047	480	110.000,00	100%	81.432,20	3,695	M	IRPH	0,35	6	3,695	1	953	243	59
20100000000000146295	27/03/2023	23/02/2007	05/03/2037	360	120.985,00	100%	75.387,54	2,788	M	IRPH	0,59	6	2,788	1	955	204	186
20100000000000146325	27/03/2023	18/05/2007	05/10/2041	413	370.000,00	100%	34.363,04	2,866	M	IRPH	0,2	6	2,866	2	580	580	144
20100000000000146332	27/03/2023	25/05/2007	05/06/2047	480	233.000,00	100%	194.537,92	2,877	M	IRPH	0	6	2,877	1	904	194	69
20100000000000146337	27/03/2023	07/06/2007	05/06/2047	480	250.000,00	100%	212.636,57	3,467	M	IRPH	0,59	6	3,467	0	1246	464	223
20100000000000146351	27/03/2023	16/07/2007	05/07/2047	480	173.000,00	100%	125.861,16	3,316	M	IRPH	0,2	6	3,316	1	1606	694	41
20100000000000146357	27/03/2023	31/07/2007	05/08/2047	480	340.000,00	100%	278.727,68	3,645	M	IRPH	0,3	6	3,645	1	1796	823	71
20100000000000146374	27/03/2023	28/09/2007	05/10/2026	228	235.000,00	100%	26.296,09	3,36	M	IRPH	0,95	6	3,36	0	20012	1001	29
20100000000000146382	27/03/2023	06/11/2007	05/11/2047	480	128.000,00	100%	94.568,19	2,766	M	IRPH	0,1	6	2,766	2	728	728	58
20100000000000146385	27/03/2023	23/11/2007	01/12/2047	480	91.000,00	100%	67.519,27	3,367	M	IRPH	0,49	6	3,367	2	422	10	82
20100000000000146421	27/03/2023	27/06/2008	01/07/2048	480	150.000,00	100%	95.855,23	3,768	M	EI1A	0,75	6	3,768	0	1284	486	106
20100000000000146424	27/03/2023	15/09/2008	01/09/2048	480	179.970,00	100%	136.285,10	2,448	M	IRPH	0,25	6	2,448	1	1821	1362	45
20100000000000147435	27/03/2023	05/10/2005	05/10/2045	480	122.460,00	100%	87.871,01	2,41	M	IRPH	0	6	2,41	7	2639	227	169
20100000000000147843	27/03/2023	28/07/2006	05/08/2046	480	113.100,00	100%	87.740,22	3,745	M	IRPH	0,4	6	3,745	2	1	503	175
20100000000000148146	27/03/2023	15/12/2006	05/12/2036	360	72.000,00	100%	43.119,52	3,477	M	IRPH	0,6	6	3,477	1	2085	1738	2
20100000000000148150	27/03/2023	08/01/2007	05/01/2047	480	127.000,00	100%	100.177,44	3,366	M	IRPH	0,25	6	3,366	1	1583	135	23
20100000000000148151	27/03/2023	15/12/2006	05/08/2030	284	288.000,00	100%	34.914,73	3,027	M	IRPH	0,15	6	3,027	1	1989	1243	88
20100000000000148156	27/03/2023	05/01/2007	01/01/2037	360	234.000,00	100%	80.971,97	3,516	M	IRPH	0,4	6	3,516	0	1697	258	63
20100000000000186755	27/03/2023	31/01/2007	05/02/2042	420	92.430,00	100%	62.901,55	3,945	M	IRPH	0,6	6	3,945	2	1	155	29
20100000000000148161	27/03/2023	31/01/2007	05/02/2032	300	197.000,00	100%	86.131,67	4,437	M	EI1A	1,1	6	4,437	5	3272	362	215
20100000000000148169	27/03/2023	20/03/2007	05/04/2042	420	261.500,00	100%	186.685,12	2,41	M	IRPH	0	6	2,41	6	1519	142	125
20100000000000148171	27/03/2023	26/03/2007	05/04/2042	420	225.000,00	100%	91.254,95	2,81	M	IRPH	0,4	6	2,81	0	1711	150	87
20100000000000148176	27/03/2023	23/05/2007	05/06/2035	336	205.000,00	100%	107.422,47	2,877	M	IRPH	0	6	2,877	1	1188	236	215
20100000000000148189	27/03/2023	15/06/2007	05/06/2026	228	138.000,00	100%	36.686,80	3,177	M	IRPH	0,3	6	3,177	0	2265	522	216
20100000000000148204	27/03/2023	07/08/2007	05/08/2047	480	355.000,00	100%	272.400,71	4,087	M	EI1A	0,75	6	4,087	0	1672	288	25
20100000000000198968	27/03/2023	07/12/2007	01/12/2047	480	136.629,00	100%	114.856,24	3,177	M	IRPH	0,3	6	3,177	0	1275	124	27
20100000000000148235	27/03/2023	13/12/2007	05/12/2035	336	243.000,00	100%	149.478,91	3,077	M	IRPH	0,2	6	3,077	0	1413	548	172
20100000000000186756	27/03/2023	10/03/2005	05/03/2035	360	130.350,00	100%	68.827,99	1,931	M	IRPH	0,45	12	1,931	2	1224	1	164
20100000000000148684	27/03/2023	30/09/2005	05/10/2045	480	163.800,00	100%	123.026,47	2,86	M	IRPH	0,45	6	2,86	2	1654	213	73
20100000000000149027	27/03/2023	27/04/2006	05/05/2046	480	126.360,00	100%	92.907,62	3,316	M	IRPH	0,65	6	3,316	1	1485	977	157
20100000000000188923	27/03/2023	21/09/2006	05/10/2041	420	222.300,00	100%	150.089,40	2,41	M	IRPH	0	6	2,41	2	1364	163	219
20100000000000149187	27/03/2023	02/01/2007	05/01/2047	480	149.600,00	100%	112.301,46	3,416	M	IRPH	0,3	6	3,416	1	1146	66	205
20100000000000149206	27/03/2023	02/02/2007	05/02/2047	480	84.240,00	100%	62.578,06	3,845	M	IRPH	0,5	6	3,845	0	1749	873	116
20100000000000149228	27/03/2023	11/05/2007	05/08/2036	351	310.000,00	100%	92.629,76	2,766	M	IRPH	0,1	6	2,766	2	1773	71	74
20100000000000198996	27/03/2023	23/04/2007	05/05/2042	420	297.200,00	100%	194.900,38	3,629	M	EI1A	1	6	3,629	0	2880	622	79
20100000000000149231	27/03/2023	30/04/2007	05/05/2042	420	317.000,00	100%	93.564,33	3,466	M	IRPH	0,8	6	3,466	0	1430	37	113
20100000000000149235	27/03/2023	26/04/2007	05/05/2031	288	185.000,00	100%	89.690,52	3,416	M	IRPH	0,75	6	3,416	1	1456	423	203
20100000000000149243	27/03/2023	15/06/2007	05/06/2042	420	177.000,00	100%	52.371,17	3,577	M	IRPH	0,7	6	3,577	0	1732	507	70
20100000000000149245	27/03/2023	12/06/2007	05/06/2047	480	317.000,00	100%	148.513,74	2,877	M	IRPH	0	6	2,877	2	1444	1	64
20100000000000149256	27/03/2023	29/06/2007	05/07/2047	480	310.000,00	100%	260.810,65	3,366	M	IRPH	0,25	6	3,366	0	2062	956	169
20100000000000149260	27/03/2023	26/07/2007	05/09/2030	277	204.000,00	100%	42.331,62	3,595	M	IRPH	0,25	6	3,595	1	2371	90	22
20100000000000149263	27/03/2023	27/07/2007	01/08/2047	480	124.000,00	100%	96.267,40	3,845	M	IRPH	0,5	6	3,845	2	1755	266	96
20100000000000149271	27/03/2023	02/08/2007	05/08/2047	480	228.000,00	100%	177.367,07	4,095	M	IRPH	0,75	6	4,095	1	2218	310	184
20100000000000149284	27/03/2023	03/09/2007	05/09/2047	480	322.000,00	100%	132.036,26	2,448	M	IRPH	0,25	6	2,448	2	1321	1	87
20100000000000149286	27/03/2023	22/01/2008	05/02/2043	420	165.000,00	100%	117.011,59	3,945	M	IRPH	0,6	6	3,945	1	2215	1411	174
20100000000000149298	27/03/2023	16/10/2007	05/10/2047	480	367.000,00	100%	304.652,92	2,66	M	IRPH	0,25	6	2,66	1	2483	191	64
20100000000000149299	27/03/2023	27/09/2007	05/10/2037	360	75.000,00	100%	45.156,26	2,81	M	IRPH	0,4	6	2,81	0	1853	583	91
20100000000000149307	27/03/2023	03/12/2007	05/06/2038	366	215.000,00	100%	81.925,04	3,727	M	IRPH	0,85	6	3,727	2	1736	253	31
20100000000000149328	27/03/2023	18/01/2008	05/01/2041	396	300.000,00	100%	98.389,99	3,416	M	IRPH	0,3	6	3,416	1	1460	42	54
20100000000000149335	27/03/2023	27/02/2008	05/11/2039	380	182.500,00	100%	104.844,48	2,638	M	IRPH	0,44	6	2,638	2	1782	68	132
20100000000000199035	27/03/2023	13/06/2008	01/06/2048	480	273.000,00	100%	207.855,98	3,477	M	IRPH	0,6	6	3,477	0	2152	137	41
20100000000000199037	27/03/2023	27/06/2008	01/07/2048	480	167.000,00	100%	149.935,39	3,616	M	IRPH	0,5	6	3,616	1	2554	77	3
20100000000000199060	27/03/2023	16/07/2009	01/08/2039	360	99.000,00	100%	67.360,84	5,337	M	EI1A	2	6	5,337	1	839	72	77
20100000000000149375	27/03/2023	04/06/2009	01/06/2049	480	162.720,00	100%	118.131,59	3,828	M	EI1A	1	6	3,828	2	1855	103	187
20100000000000149383	27/03/2023	28/09/2015	01/10/2045	360	148.500,00	100%	117.851,13	2,839	M	EI1A	1,59	6	2,839	0	2238	353	123
20100000000000149394	27/03/2023	08/02/2016	01/03/2036	240	73.600,00	100%	50.359,56	4,927	M	EI1A	1,59	6	4,927	1	2167	82	205
20100000000000149410	27/03/2023	20/06/2016	01/07/2041	300	80.900,00	100%	62.417,87	4,418	M	EI1A	1,59	6	4,418	0	810	183	89
20100000000000149414	27/03/2023	29/07/2016	01/11/2036	243	180.500,00	100%	92.848,35	4,608	M	EI1A	1,59	6	4,608	2	1685	1041	30
20100000000000149423	27/03/2023	05/10/2016	01/11/2041	300	96.900,00	100%	75.929,85	3,823	M	EI1A	1,59	6	3,823	2	1734	492	191
20100000000000149428	27/03/2023	28/10/2016	01/11/2026	120	60.000,00	100%	23.107,76	3,823	M	EI1A	1,59	6	3,823	3	1637	617	120
20100000000000189324	27/03/2023	18/04/2017	01/05/2042	300	236.500,00	100%	192.585,77	3,823	M	EI1A	1,59	6	3,823	3	1600	1600	66
20100000000000207564	27/03/2023	09/09/2019	01/09/2038	227	99.000,00	100%	78.512,27	2,339	M	EI1A	1,09	6	2,339	11	3249	544	168
20100000000000219542	27/03/2023	27/10/2021	01/11/2041	240	113.400,00	100%	103.541,18	2,59	M	EI1A	1,39	6	2,59	3	2221	799	135
20100000000000219543	27/03/2023	18/10/2021	01/11/2045	288	106.000,00	100%	101.343,36	1,99	M	EI1A	1	6	1,99	11	1284	397	7
20100000000000219544	27/03/2023	31/01/2022	01/02/2051	348	95.000,00	100%	92.467,89	2,29	M	EI1A	1,19	6	2,29	3	1336	3	19
20100000000000219545	27/03/2023	11/01/2022	01/02/2052	360	166.700,00	100%	162.250,50	1,99	M	EI1A	0,89	6	1,99	10	1854	501	189
20100000000000219546	27/03/2023	07/10/2021	01/11/2051	360	99.300,00	100%	96.029,64	1,99	M	EI1A	0,99	6	1,99	8	2383	284	86
20100000000000219547	27/03/2023	14/10/2021	01/11/2048	324	165.000,00	100%	158.761,90	1,99	M	EI1A	0,99	6	1,99	0	700	300	145
20100000000000219548	27/03/2023	18/10/2021	01/11/2041	240	89.600,00	100%	84.768,45	2,19	M	EI1A	1,19	6	2,19	3	2099	1079	137
20100000000000219549	27/03/2023	29/10/2021	01/11/2051	360	319.500,00	100%	308.977,70	1,99	M	EI1A	0,89	6	1,99	7	2061	1326	4
20100000000000219550	27/03/2023	05/10/2021	01/11/2051	360	153.000,00	100%	148.118,42	2,19	M	EI1A	1,09	6	2,19	1	2106	622	119
20100000000000219551	27/03/2023	29/12/2021	01/01/2051	348	78.000,00	100%	75.758,94	2,29	M	EI1A	0,89	6	2,29	6	826	121	120
20100000000000219552	27/03/2023	21/01/2022	01/02/2038	192	194.600,00	100%	183.552,39	2,29	M	EI1A	1,09	6	2,29	17	1538	93	20
20100000000000219553	27/03/2023	18/10/2021	01/11/2051	360	145.000,00	100%	140.224,71	1,99	M	EI1A	0,99	6	1,99	6	434	79	82
20100000000000219554	27/03/2023	28/12/2021	01/01/2052	360	167.000,00	100%	162.241,17	2,05	M	EI1A	0,89	6	2,05	0	1467	167	172
20100000000000219556	27/03/2023	13/12/2021	01/01/2045	276	160.000,00	100%	153.524,12	1,99	M	EI1A	0,99	6	1,99	2	2700	473	170
20100000000000219557	27/03/2023	29/11/2021	01/12/2051	360	85.750,00	100%	83.308,15	2,49	M	EI1A	1,09	6	2,49	0	1965	249	168
20100000000000219558	27/03/2023	14/02/2022	01/03/2047	300	214.000,00	100%	207.582,80	2,29	M	EI1A	0,99	6	2,29	4	171	149	208
20100000000000219560	27/03/2023	25/02/2022	01/03/2052	360	150.400,00	100%	146.697,40	1,99	M	EI1A	0,89	6	1,99	1	1436	1188	104
20100000000000219561	27/03/2023	14/01/2022	01/02/2052	360	122.000,00	100%	118.743,55	1,99	M	EI1A	0,99	6	1,99	0	1349	502	64
20100000000000219562	27/03/2023	15/03/2022	01/04/2052	360	345.000,00	100%	337.221,04	1,99	M	EI1A	0,89	6	1,99	1	1418	21	5
20100000000000219563	27/03/2023	24/01/2022	01/02/2052	360	117.000,00	100%	113.877,07	1,99	M	EI1A	0,99	6	1,99	1	1492	1492	90
20100000000000219564	27/03/2023	24/02/2022	01/03/2042	240	156.500,00	100%	150.064,23	1,99	M	EI1A	0,99	6	1,99	4	1892	108	58
20100000000000219565	27/03/2023	27/05/2022	01/06/2052	360	134.300,00	100%	131.943,78	2,29	M	EI1A	1,09	6	2,29	3	1408	540	85
20100000000000219566	27/03/2023	04/05/2022	01/06/2052	360	223.000,00	100%	219.023,43	2,19	M	EI1A	0,99	6	2,19	0	95	428	206
20100000000000219567	27/03/2023	05/07/2022	01/08/2052	360	125.950,00	100%	124.265,30	2,4	M	EI1A	0,89	6	2,4	0	2539	687	42
20100000000000219568	27/03/2023	30/08/2022	01/09/2050	336	126.000,00	100%	124.447,98	2,55	M	EI1A	0,99	6	2,55	1	1860	460	81
20100000000000219569	27/03/2023	30/08/2022	01/09/2043	252	158.200,00	100%	155.281,68	2,39	M	EI1A	1,49	6	2,39	5	1298	1297	40
20100000000000219570	27/03/2023	22/09/2022	01/10/2047	300	112.000,00	100%	110.657,90	2,55	M	EI1A	0,89	6	2,55	10	2656	1026	104
20100000000000219571	27/03/2023	23/09/2022	01/10/2052	360	225.600,00	100%	223.860,29	3,65	M	EI1A	1,29	6	3,65	0	975	116	115
20100000000000219572	27/03/2023	29/09/2022	01/10/2044	264	188.400,00	100%	186.026,59	3,55	M	EI1A	1,19	6	3,55	0	310	73	33
20100000000000199089	27/03/2023	11/01/2007	05/01/2047	480	228.310,00	100%	165.595,69	4,018	M	EI1A	1	6	4,018	4	1404	194	210
20100000000000149862	27/03/2023	22/08/2007	05/09/2045	456	205.000,00	100%	42.076,65	2,398	M	IRPH	0,2	6	2,398	1	3263	886	52
20100000000000149879	27/03/2023	18/07/2011	01/08/2051	480	104.300,00	100%	81.335,46	4,587	M	EI1A	1,25	6	4,587	5	4573	440	100
20100000000000149883	27/03/2023	31/08/2012	01/09/2037	300	45.300,00	100%	29.033,08	5,087	M	EI1A	1,75	6	5,087	0	723	48	46
20100000000000149884	27/03/2023	28/08/2012	01/01/2037	292	120.800,00	100%	60.699,14	4,837	M	EI1A	1,5	6	4,837	3	2659	354	98
20100000000000149891	27/03/2023	26/03/2013	01/04/2042	348	77.700,00	100%	56.713,65	3,249	M	EI1A	2	6	3,249	0	1961	68	159
20100000000000189328	27/03/2023	30/06/2014	01/07/2044	360	199.200,00	100%	60.782,99	4,818	M	EI1A	1,99	6	4,818	8	2615	753	111
20100000000000149916	27/03/2023	28/11/2014	01/12/2042	336	190.650,00	100%	147.401,42	4,279	M	EI1A	1,65	6	4,279	10	2657	1123	51
20100000000000149921	27/03/2023	28/08/2015	01/09/2036	252	52.600,00	100%	36.329,56	4,987	M	EI1A	1,65	6	4,987	0	910	560	155
20100000000000149931	27/03/2023	15/03/2016	01/04/2046	360	200.000,00	100%	158.904,39	2,199

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotecario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
2010000000000149939	27/03/2023	30/06/2016	01/07/2046	360	74.500,00	100%	60.914,01	4,418	M	EI1A	1,59	6	4,418	9	2650	966	51
2010000000000149944	27/03/2023	21/10/2016	01/11/2046	360	169.000,00	100%	140.227,08	3,623	M	EI1A	1,39	6	3,623	9	3861	2083	215
2010000000000188927	27/03/2023	22/04/2005	05/05/2035	360	90.060,00	100%	46.781,83	1,79	M	IRPH	0,25	12	1,79	2	1474	75	133
2010000000000199183	27/03/2023	09/05/2006	05/05/2046	480	97.454,44	100%	69.025,32	2,666	M	IRPH	0	6	2,666	0	1725	456	143
2010000000000150555	27/03/2023	24/05/2006	05/06/2036	360	87.360,00	100%	50.947,06	3,177	M	IRPH	0,3	6	3,177	0	1641	422	179
2010000000000150711	27/03/2023	01/02/2007	05/02/2042	420	108.800,00	100%	78.862,69	4,195	M	IRPH	0,85	6	4,195	0	1816	34	70
2010000000000150732	27/03/2023	22/12/2006	05/01/2033	312	292.700,00	100%	15.533,24	3,616	M	IRPH	0,5	6	3,616	0	1586	401	138
2010000000000150741	27/03/2023	27/03/2007	05/04/2035	336	132.000,00	100%	81.886,40	3,01	M	IRPH	0,6	6	3,01	0	980	46	220
2010000000000150742	27/03/2023	23/02/2007	01/03/2047	480	125.590,00	100%	105.033,21	2,898	M	IRPH	0,7	6	2,898	0	980	46	199
2010000000000150753	27/03/2023	19/12/2006	05/12/2036	360	60.000,00	100%	36.251,24	3,377	M	IRPH	0,5	6	3,377	0	570	48	14
2010000000000150758	27/03/2023	21/12/2006	05/01/2047	480	114.200,00	100%	56.484,15	3,466	M	IRPH	0,35	6	3,466	2	1845	447	30
2010000000000150765	27/03/2023	27/12/2006	01/01/2042	420	133.000,00	100%	101.347,83	3,406	M	IRPH	0,29	6	3,406	0	1076	243	104
2010000000000150767	27/03/2023	21/12/2006	01/01/2037	360	191.000,00	100%	65.734,70	3,506	M	IRPH	0,39	6	3,506	2	1969	571	66
2010000000000150770	27/03/2023	15/01/2007	05/07/2036	354	230.000,00	100%	65.000,49	3,706	M	IRPH	0,59	6	3,706	3	1963	541	198
2010000000000188928	27/03/2023	22/01/2007	05/02/2042	420	101.400,00	100%	72.524,17	3,595	M	IRPH	0,25	6	3,595	1	2036	212	83
2010000000000150798	27/03/2023	08/03/2007	05/03/2042	420	235.000,00	100%	35.884,69	2,498	M	IRPH	0,3	6	2,498	1	1838	35	94
2010000000000150800	27/03/2023	31/05/2007	05/06/2027	240	106.990,00	100%	31.079,88	3,367	M	IRPH	0,49	6	3,367	0	866	465	119
2010000000000150805	27/03/2023	30/04/2007	05/05/2042	420	103.000,00	100%	75.353,31	3,256	M	IRPH	0,59	6	3,256	3	1982	560	74
2010000000000150808	27/03/2023	27/03/2007	05/04/2042	420	103.000,00	100%	73.999,98	2,58	M	IRPH	0,17	6	2,58	0	980	46	217
2010000000000150813	27/03/2023	19/06/2007	05/06/2037	360	346.370,00	100%	126.654,56	2,977	M	IRPH	0,1	6	2,977	1	2195	269	189
2010000000000150814	27/03/2023	28/03/2007	05/06/2040	398	185.000,00	100%	122.691,73	2,71	M	IRPH	0,3	6	2,71	1	1972	129	78
2010000000000150818	27/03/2023	30/03/2007	05/04/2042	420	200.500,00	100%	139.559,29	2,61	M	IRPH	0,2	6	2,61	1	2329	172	104
2010000000000150829	27/03/2023	30/03/2007	05/04/2042	420	178.000,00	100%	65.260,39	3	M	IRPH	0,59	6	3	0	1068	568	1
2010000000000150836	27/03/2023	10/05/2007	05/05/2047	480	201.000,00	100%	148.373,37	2,666	M	IRPH	0	6	2,666	3	1684	262	17
2010000000000150847	27/03/2023	11/05/2007	05/05/2047	480	515.000,00	100%	240.099,51	3,016	M	IRPH	0,35	6	3,016	1	2269	157	103
2010000000000150869	27/03/2023	18/06/2007	05/06/2047	480	123.000,00	100%	95.903,42	3,227	M	IRPH	0,35	6	3,227	3	1650	228	171
2010000000000150883	27/03/2023	10/08/2007	05/08/2038	372	103.000,00	100%	69.045,47	3,695	M	IRPH	0,35	6	3,695	1	2336	185	219
2010000000000150886	27/03/2023	13/12/2007	05/12/2033	312	71.000,00	100%	25.290,12	3,627	M	IRPH	0,75	6	3,627	0	1489	176	35
2010000000000150892	27/03/2023	12/07/2007	05/08/2037	361	223.000,00	100%	78.379,73	3,316	M	IRPH	0,2	6	3,316	1	2276	323	40
2010000000000150895	27/03/2023	11/07/2007	05/07/2047	480	289.000,00	100%	75.523,73	3,768	M	EI1A	0,75	6	3,768	1	2270	237	61
2010000000000150935	27/03/2023	21/09/2007	05/10/2044	444	450.000,00	100%	363.800,49	2,76	M	IRPH	0,35	6	2,76	2	2014	616	1
2010000000000150936	27/03/2023	17/10/2007	05/10/2042	420	220.198,00	100%	126.884,07	3,083	M	EI1A	0,85	6	3,083	3	2063	641	157
2010000000000150948	27/03/2023	11/10/2007	05/10/2037	360	42.000,00	100%	24.807,68	2,61	M	IRPH	0,2	6	2,61	0	1595	220	213
2010000000000150955	27/03/2023	11/02/2008	05/02/2048	480	136.780,00	100%	110.656,20	3,595	M	IRPH	0,25	6	3,595	0	1834	245	99
2010000000000150969	27/03/2023	30/11/2007	05/12/2047	480	365.000,00	100%	325.668,58	3,327	M	IRPH	0,45	6	3,327	0	1721	438	151
2010000000000199253	27/03/2023	03/12/2007	05/12/2047	480	109.000,00	100%	89.054,23	3,127	M	IRPH	0,25	6	3,127	2	2087	689	114
2010000000000150998	27/03/2023	27/12/2007	05/09/2046	464	267.950,00	100%	197.418,80	3,596	M	IRPH	0,48	6	3,596	2	2068	670	108
2010000000000151001	27/03/2023	24/01/2008	05/01/2040	383	137.000,00	100%	63.243,76	3,495	M	IRPH	0,15	6	3,495	3	1730	308	65
2010000000000151018	27/03/2023	12/05/2008	05/05/2048	480	190.000,00	100%	157.408,29	2,966	M	IRPH	0,3	6	2,966	1	2301	155	82
2010000000000151028	27/03/2023	15/05/2008	05/05/2048	480	136.300,00	100%	113.439,34	3,066	M	IRPH	0,4	6	3,066	1	2301	155	85
2010000000000151036	27/03/2023	14/03/2008	05/03/2038	360	241.400,00	100%	145.380,62	4,334	M	EI1A	0,8	6	4,334	0	1908	99	61
2010000000000151065	27/03/2023	11/06/2008	01/06/2048	480	142.000,00	100%	105.069,57	3,177	M	IRPH	0,3	6	3,177	3	1904	482	35
2010000000000151073	27/03/2023	09/06/2008	01/06/2048	480	92.700,00	100%	69.930,84	3,387	M	IRPH	0,51	6	3,387	3	1532	110	142
2010000000000199291	27/03/2023	06/08/2008	01/08/2033	300	166.000,00	100%	92.763,94	4,095	M	IRPH	0,75	6	4,095	0	1534	96	49
2010000000000199297	27/03/2023	29/09/2008	01/10/2048	480	143.000,00	100%	119.561,75	2,81	M	IRPH	0,4	6	2,81	2	2072	674	73
2010000000000151107	27/03/2023	30/10/2008	01/11/2033	300	180.000,00	100%	80.203,14	3,066	M	IRPH	0,4	6	3,066	0	886	477	50
2010000000000151108	27/03/2023	07/11/2008	01/11/2043	420	256.000,00	100%	103.734,07	3,126	M	IRPH	0,46	6	3,126	2	2041	643	146
2010000000000151121	27/03/2023	17/12/2008	01/11/2048	478	53.025,00	100%	40.252,24	3,486	M	IRPH	0,37	6	3,486	0	936	117	62
2010000000000151183	27/03/2023	10/02/2010	01/02/2050	480	117.000,00	100%	87.726,53	4,687	M	EI1A	1,35	6	4,687	0	1393	323	56
2010000000000151185	27/03/2023	26/01/2010	01/02/2050	480	123.500,00	100%	54.870,73	3,795	M	IRPH	0,45	6	3,795	3	2138	716	163
2010000000000151205	27/03/2023	14/05/2010	01/05/2050	480	86.000,00	100%	66.287,04	2,766	M	IRPH	0,1	6	2,766	2	2062	664	93
2010000000000151214	27/03/2023	30/06/2010	01/07/2050	480	119.900,00	100%	92.868,74	3,216	M	IRPH	0,1	6	3,216	1	2323	156	174
2010000000000151258	27/03/2023	07/07/2011	01/07/2051	480	108.814,47	100%	92.836,48	4,366	M	IRPH	1,25	6	4,366	2	1922	524	43
2010000000000151303	27/03/2023	26/01/2005	05/02/2035	360	82.950,00	100%	42.706,88	3,645	M	IRPH	0,3	6	3,645	0	1547	369	73
2010000000000199356	27/03/2023	27/04/2005	05/05/2035	360	60.040,00	100%	30.966,78	1,69	M	IRPH	0,15	12	1,69	1	1763	372	146
2010000000000151579	27/03/2023	14/10/2005	05/10/2045	480	134.940,00	100%	101.369,05	2,71	M	IRPH	0,3	6	2,71	1	922	319	170
2010000000000151666	27/03/2023	27/09/2005	01/10/2035	360	92.430,00	100%	53.724,50	2,66	M	IRPH	0,25	6	2,66	0	1623	407	104
2010000000000199358	27/03/2023	06/10/2005	05/10/2035	360	88.480,00	100%	51.143,36	2,71	M	IRPH	0,3	6	2,71	0	1648	421	29
2010000000000186762	27/03/2023	10/03/2006	05/03/2036	360	108.420,00	100%	62.956,55	2,598	M	IRPH	0,4	6	2,598	0	1692	445	129
2010000000000188930	27/03/2023	27/01/2006	05/02/2036	360	88.920,00	100%	51.574,46	3,695	M	IRPH	0,35	12	3,695	0	1623	407	96
2010000000000186763	27/03/2023	25/04/2006	05/05/2036	360	93.417,50	100%	52.532,60	3,166	M	IRPH	0,5	6	3,166	0	1547	369	56
2010000000000151973	27/03/2023	26/05/2006	05/06/2046	480	128.700,00	100%	95.608,32	3,277	M	IRPH	0,4	6	3,277	0	1339	315	125
2010000000000152033	27/03/2023	06/02/2007	05/02/2047	480	106.860,00	100%	69.006,49	3,595	M	IRPH	0,25	6	3,595	2	899	259	115
2010000000000152158	27/03/2023	29/12/2006	05/01/2042	420	354.000,00	100%	141.858,14	3,416	M	IRPH	0,3	6	3,416	1	789	258	155
2010000000000152164	27/03/2023	29/12/2006	01/01/2042	420	70.980,00	100%	48.637,92	3,266	M	IRPH	0,15	6	3,266	1	771	247	110
2010000000000152166	27/03/2023	10/01/2007	05/04/2042	423	165.000,00	100%	122.519,14	3,566	M	IRPH	0,45	12	3,566	0	1214	124	220
2010000000000152170	27/03/2023	05/02/2007	05/02/2027	240	124.020,00	100%	33.257,36	3,595	M	IRPH	0,25	6	3,595	1	668	188	109
2010000000000152185	27/03/2023	18/04/2007	05/04/2042	420	126.000,00	100%	94.457,14	2,66	M	IRPH	0,25	6	2,66	1	956	346	51
2010000000000152188	27/03/2023	10/04/2007	05/04/2042	420	315.000,00	100%	148.300,37	2,66	M	IRPH	0,25	6	2,66	1	995	369	165
2010000000000199376	27/03/2023	28/05/2007	05/06/2037	360	141.510,00	100%	90.276,31	3,227	M	IRPH	0,35	6	3,227	1	921	162	92
2010000000000152191	27/03/2023	04/05/2007	05/05/2047	480	101.600,00	100%	78.110,57	2,966	M	IRPH	0,3	6	2,966	1	351	88	42
2010000000000199379	27/03/2023	24/05/2007	05/06/2047	480	265.000,00	100%	222.374,14	2,977	M	IRPH	0,1	6	2,977	1	661	183	125
2010000000000152203	27/03/2023	20/06/2007	05/07/2047	480	327.000,00	100%	223.239,99	3,818	M	EI1A	0,8	6	3,818	1	1403	300	149
2010000000000152206	27/03/2023	20/06/2007	05/07/2047	480	130.000,00	100%	93.086,27	3,316	M	IRPH	0,2	6	3,316	2	702	178	54
2010000000000152210	27/03/2023	19/06/2007	01/06/2047	480	125.000,00	100%	99.668,55	3,277	M	IRPH	0,4	6	3,277	1	1756	482	3
2010000000000188514	27/03/2023	25/06/2007	05/07/2047	480	147.000,00	100%	115.538,53	3,416	M	IRPH	0,3	6	3,416	1	1736	469	130
2010000000000199385	27/03/2023	04/07/2007	01/07/2041	408	156.000,00	100%	110.337,08	3,616	M	IRPH	0,5	6	3,616	1	1469	332	144
2010000000000152228	27/03/2023	24/08/2007	05/09/2047	480	120.500,00	100%	90.790,06	2,798	M	IRPH	0,6	6	2,798	0	1770	491	87
2010000000000199392	27/03/2023	27/09/2007	05/10/2047	480	90.000,00	100%	66.941,66	2,51	M	IRPH	0,1	6	2,51	1	1074	415	165
2010000000000152236	27/03/2023	13/09/2007	05/09/2043	432	260.000,00	100%	89.884,35	2,648	M	IRPH	0,45	6	2,648	0	1461	424	37
2010000000000152248	27/03/2023	15/11/2007	05/11/2047	480	180.000,00	100%	87.126,08	2,966	M	IRPH	0,3	6	2,966	1	486	283	166
2010000000000152250	27/03/2023	12/02/2008	05/02/2048	480	192.500,00	100%	142.056,23	3,645	M	IRPH	0,3	6	3,645	0	1619	405	135
2010000000000152256	27/03/2023	11/02/2008	05/02/2048	480	118.000,00	100%	90.426,68	3,795	M	IRPH	0,45	6	3,795	0	1788	102	147
2010000000000152262	27/03/2023	13/02/2008	01/02/2048	480	157.000,00	100%	118.826,09	3,745	M	IRPH	0,4	6	3,745	0	1271	346	220
2010000000000152266	27/03/2023	28/03/2008	05/04/2048	480	192.000,00	100%	144.514,80	2,61	M	IRPH	0,2	6	2,61	1	962	349	138
2010000000000152271	27/03/2023	15/04/2008	05/04/2048	480	299.000,00	100%	276.770,33	2,91	M	IRPH	0,5	6	2,91	0	1724	207	36
2010000000000152273	27/03/2023	30/04/2008	05/05/2048	480	197.000,00	100%	147.403,98	2,766	M	IRPH	0,1	6	2,766	0	1815	437	78
2010000000000152278	27/03/2023	25/06/2008	01/07/2048	480	138.560,00	100%	96.907,31	3,316	M	IRPH	0,2	6	3,316	1	830	280	62
2010000000000152283	27/03/2023	25/11/2008	01/12/2048	480	95.000,00	100%	62.324,07	4,078	M	EI1A	1,25	6	4,078	1	791	259	170
2010000000000152286	27/03/2023	13/01/2009	01/01/2049	480	143.000,00	100%	101.179,36	4,018	M	EI1A	1	6	4,018	1	1117	448	60
2010000000000152297	27/03/2023	23/06/2016	01/07/2045	348	89.000,00	100%	71.969,90	4,418	M	EI1A	1,59	6	4,418	9	6212	574	186
2010000000000152589	27/03/2023	05/06/2007	05/06/2047	480	140.000,00	100%	107.935,45	2,877	M	IRPH	0	6	2,877	2	2159	1365	4
2010000000000152603	27/03/2023	28/05/2007	05/06/2032	300	400.000,00	100%	153.905,28	3,578	M	EI1A	0,75	6	3,578	2	1799	1063	82
2010000000000152628	27/03/2023	10/07/2007	05/07/2042	420	484.000,00	100%	347.630,32	3,768	M	EI1A	0,75	6	3,768	11	1342	1342	154
2010000000000152657	27/03/2023	16/08/2007	05/08/2042	420	380.000,00	100%	270.042,23	4,087	M	EI1A	0,75	6	4,087	1	2696	152	15
2010000000000199448	27/03/2023	26/10/2007	05/10/2047	479	80.500,00	100%	57.426,44	3,379	M	EI1A	0,75	6	3,379	0	1512	526	221
2010000000000199475	27/03/2023	03/04/2009	01/04/2039	360	385.000,00	100%	244.336,15	3,183	M	EI1A	0,95	6	3,183	1	1435	272	170
2010000000000152840	27/03/2023	29/07/2009	01/08/2049	480	131.000,00	100%	98.900,60	4,337	M	EI1A	1	6	4,337	13	2650	606	5
2010000000000199480	27/03/2023	29/01/2010	01/02/2050	480	470.000,00	100%	359.898,60	4,287	M	EI1A	0,95	6	4,287	0	2031	184	34
2010000000000199494	27/03/2023	30/09/2010	01/10/2040	360	457.000,00	100%	324.405,26	3,483	M	EI1A	1,25	6	3,483	1	1932	945	190
2010000000000152924	27/03/2023	12/06/2015	01/07/2044	348	225.000,00	100%	175.720,02	4,518	M	EI1A	1,69	6	4,518	3	2495	856	42
2010000000000189335	27/03/2023	28/10/2015	01/11/2041	312	138.070,00	100%	104.611,96	3,823	M	EI1A	1,59	6	3,823	1	2657	519	194
2010000000000152949	27/03/2023	29/02/2016	01/06/2041	303	70.000,00	100%	53.664,95	4,927	M	EI1A	1,59	6	4,927	1	2663	168	184
2010000000000152950	27/03/2023	20/06/2016	01/07/2031	180	85.000,00	100%	49.764,28	4,418	M	EI1A	1,59	6	4,418	7	2881	281	150
2010000000000152959	27/03/2023	26/05/2016	01/06/2046	360	45.700,00	100%	37.259,30	4,219	M	EI1A	1,59	6	4,219	0	1523	296	42
2010000000000152960	27/03/2023	10/06/2016	01/03/2041	296	256.500,00	100%	194.201,37	4,418	M	EI1A	1,59	6	4,418	1	1904	1132	101
2010000000000152964	27/03/2023	30/08/2016	01/09/2046	360	110.000,00	100%	90.375,37	4,927	M	EI1A	1,59	6	4,927	6	2635	997	119
2010000000000152965	27/03/2023	10/08/2016	01/12/2028	147	75.000,00	100%	18.459,39	4,927	M	EI1A	1,59	6	4,927	0	2606	375	113
2010000000000152972	27/03/2023	31/10/2016	01/11/2046	360	58.000,00	100%	47.863,50	3,823	M	EI1A	1,59	6	3,823	13	1894	804	15
2010000000000152974	27/03/2023	15/11/2016	01/11/2030	167	70.000,00	100%	22.802,76	4,219	M	EI1A	1,59	6	4,219	2	2199	786	49
2010000000000207222	27/03/2023	31/05/2019	01/06/2042	276	359.305,00	100%	96.442,73	4,219	M	EI1A	1,59	6	4,219	0	2179	519	72
2010000000000219573	27/03/2023	14/10/2021	01/11/2051	360	154.700,00	100%	149.764,28	2,19	M	EI1A	0,89	6	2,19	3	3416	1777	59
2010000000000219574	27/03/2023	25/10/2021	01/11/2051	360	210.000,00	100%	203.987,95	3,723	M	EI1A	1,49	6	3,723	0	1566	26	126
2010000000000219575	27/03/2023	29/11/2021	01/12/2051	360	114.100,00	100%	110.635,47	2,09	M	EI1A	0,89	6	2,09	2	2147	740	183
2010000000000219576	27/03/2023	20/12/2021	01/01/2052	360	157.200,00	100%	153.419,60	4,418	M	EI1A	1,59	6	4,418	1	2247	271	123
2010000000000219577	27/03/2023	02/02/2022	01/03/2052	360	108.000,00	100%	105.571,26	4,827	M	EI1A	1,49	6	4,827	9	2803	553	7
2010000000000219578	27/03/2023	11/02/2022	01/03/2052	360	210.000,00	100%	204.912,16	2,09	M	EI1A	0,89	6	2,09	16	2699	99	18
2010000000000219579	27/03/2023	08/03/2022	01/04/2048	312	437.000,00	100%	425.287,07	2,09	M	EI1A	0,89	6	2,09	4	47	96	83
2010000000000219580	27/03/2023	02/05/2022	01/06/2045	276	338.700,00	100%	330.235,19	2,29	M	EI1A	1,19	6	2,29	9	2666	416	198
2010000000000219581	27/03/2023	27/04/2022	01/05/2037	180	145.700,00	100%	139.053,35	2,69	M	EI1A	1,49	6	2,69	7	2719	119	134
2010000000000219582	27/03/2023	18/05/2022	01/06/2052	360	202.000,00	100%	198.790,26	2,89	M	EI1A	1,59	6	2,89	1	2553	444	172
2010000000000219583	27/03/2023	26/08/2022	01/09/2044	264	112.900,00	100%	110.962,67	2,5	M	EI1A	0,99	6	2,5	0	1443	285	49
2010000000000219585	27/03/2023	19/09/2022	01/10/2045	276	99.400,00	100%	98.240,98	3,65	M	EI1A	1,29	6	3,65	2	1499	1244	74
2010000000000153380	27/03/2023	15/12/2006	05/12/2041	420	190.000,00	100%	134.121,16	3,377	M	IRPH	0,5	6	3,377	0	1603	659	184
2010000000000153391	27/03/2023	23/01/2007	05/02/2042	420	230.000,00	100%	147.290,00	3,945	M	IRPH	0,6	6	3,945	2	1994	65	55
2010000000000153392	27/03/2023	20/02/2007	05/03/2030	276	130.000,00	100%	11.155,81	2,198	M	IRPH	0	6	2,198	3	2372	1233	116
2010000000000153447	27/03/2023	03/05/2007	05/05/2042	420	219.000,00	100%	154.154,04	3,166	M	IRPH	0,5	6	3,166	0	656	49	95
2010000000000153453	27/03/2023	17/05/2007	05/05/2037	360	96.000,00	100%	56.992,12	3,166	M	IRPH	0,5	6	3,166	4	1504	233	61
2010000000000153464	27/03/2023	08/06/2007	01/06/2047	480	122.987,00	100%	97.603,61	3,477	M	IRPH	0,6	6	3,477	0	1280	336	153
2010000000000153465	27/03/2023	14/06/2007	05/06/2042	420	325.000,00	100%	227.334,87	3,177	M	IRPH	0,3	6	3,177	7	1908	878	162
2010000000000153472	27/03/2023	15/06/2007	01/06/2047	480	61.200,00	100%	47.564,34	3,477	M	IRPH	0,6	6	3,477	1	2153	1694	82
2010000000000153480	27/03/2023	23/05/2007	05/06/2047	480	275.000,00	100%	230.054,06	3,477	M	IRPH	0,6	6	3,477	2	2697	1558	80
2010000000000153481	27/03/2023	29/05/2007	05/06/2047	480	270.000,00	100%	123.244,30	3,367	M	IRPH	0,49	6	3,367	4	1632	361	4
2010000000000153505	27/03/2023	21/08/2007	05/09/2047	480	132.000,00	100%	101.982,42	2,798	M	IRPH	0,6	6	2,798	2	2029	903	189
2010000000000153510	27/03/2023	08/08/2007	05/08/2047	480	196.000,00	100%	155.979,19	3,845	M	IRPH	0,5	6	3,845	2	3040	1901	203
2010000000000153514	27/03/2023	18/09/2007	05/09/2047	480	114.000,00	100%	89.645,55	2,498	M	IRPH	0,3	6	2,498	4	1545	274	41
2010000000000153515	27/03/2023	28/01/2008	05/02/2031	276	75.000,00	100%	32.644,43	3,845	M	IRPH	0,5	6	3,845	2	2018	1550	35
2010000000000153525	27/03/2023	16/11/2007	05/11/2037	360	135.000,00	100%	73.816,24	3,429	M	EI1A	0,8	6	3,429	2	2318	1179	190
2010000000000153531	27/03/2023	25/10/2007	05/11/2047	480	68.000,00	100%	51.588,80	3,366	M	IRPH	0,7	6	3,366	2	1030	591	113
2010000000000153537	27/03/2023	05/11/2007	01/11/2042	420	86.475,00	100%	62.275,83	3,266	M	IRPH	0,6	6	3,266	3	1052	1052	37
2010000000000153562	27/03/2023	09/04/2008	05/04/2048	480	125.000,00	100%	96.262,67	3,01	M	IRPH	0,6	6	3,01	0	1690	292	206
2010000000000187794	27/03/2023	27/06/2008	01/07/2048	480	256.000,00	100%	114.125,13	3,716	M	IRPH	0,6	6	3,716	2	1403	859	85
2010000000000199571	27/03/2023	04/07/2006	05/07/2046	480	70.200,00	100%	56.081,78	2,099	M	IRPH	0,3	12	2,099	1	2001	1172	16
2010000000000153804	27/03/2023	21/07/2006	05/08/2046	480	72.540,00	100%	55.895,46	3,845	M	IRPH	0,5	6	3,845	0	1689	183	77
2010000000000153858	27/03/2023	23/08/2006	05/09/2046	480	67.080,00	100%	51.

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotecario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
20100000000000153941	27/03/2023	16/01/2007	01/01/2047	480	121.680,00	100%	90.562,54	3,406	M	IRPH	0,29	6	3,406	0	1489	487	169
20100000000000153944	27/03/2023	21/12/2006	05/01/2047	480	54.600,00	100%	40.622,66	3,666	M	IRPH	0,55	6	3,666	0	1211	447	215
20100000000000153946	27/03/2023	02/01/2007	05/01/2047	480	72.540,00	100%	54.962,96	3,506	M	IRPH	0,39	6	3,506	0	2066	1237	201
20100000000000153964	27/03/2023	18/06/2007	05/06/2047	480	121.260,00	100%	89.575,80	3,177	M	IRPH	0,3	6	3,177	0	1621	594	179
20100000000000153965	27/03/2023	28/03/2007	01/04/2047	480	128.000,00	100%	96.085,00	2,66	M	IRPH	0,25	6	2,66	0	1568	739	25
20100000000000199583	27/03/2023	17/04/2007	05/04/2042	420	360.000,00	100%	258.544,93	2,66	M	IRPH	0,25	6	2,66	0	1742	203	19
20100000000000153977	27/03/2023	01/06/2007	01/06/2043	432	129.987,00	100%	88.759,76	3,167	M	IRPH	0,29	6	3,167	0	1452	623	84
20100000000000153978	27/03/2023	05/06/2007	05/06/2047	480	323.700,00	100%	139.993,16	3,377	M	IRPH	0,5	6	3,377	0	2084	1255	7
20100000000000153985	27/03/2023	30/07/2007	05/08/2047	480	130.000,00	100%	98.005,25	3,745	M	IRPH	0,4	6	3,745	1	1867	189	69
20100000000000153998	27/03/2023	31/10/2007	05/11/2047	480	143.000,00	100%	112.655,91	2,936	M	IRPH	0,27	6	2,936	1	1905	494	31
20100000000000153999	27/03/2023	30/10/2007	01/11/2047	480	81.000,00	100%	60.137,70	3,066	M	IRPH	0,4	6	3,066	0	898	120	45
20100000000000154007	27/03/2023	30/11/2007	05/12/2041	408	125.000,00	100%	39.937,14	3,487	M	IRPH	0,61	6	3,487	1	1425	63	68
20100000000000154011	27/03/2023	28/12/2007	05/01/2047	468	66.000,00	100%	48.284,92	3,566	M	IRPH	0,45	6	3,566	0	1723	679	212
20100000000000154012	27/03/2023	28/12/2007	01/01/2048	480	165.000,00	100%	71.971,41	3,716	M	IRPH	0,6	6	3,716	0	531	59	3
20100000000000154014	27/03/2023	02/01/2008	05/01/2048	480	92.000,00	100%	65.909,91	3,516	M	IRPH	0,4	6	3,516	0	1593	93	194
20100000000000154018	27/03/2023	26/05/2008	01/06/2038	360	240.000,00	100%	147.756,36	3,177	M	IRPH	0,3	6	3,177	1	1564	735	10
20100000000000154030	27/03/2023	29/04/2008	05/05/2033	300	79.990,00	100%	40.987,76	2,916	M	IRPH	0,25	6	2,916	1	1173	285	15
20100000000000154031	27/03/2023	30/04/2008	05/05/2048	480	393.500,00	100%	337.992,84	2,966	M	IRPH	0,3	6	2,966	1	1598	574	225
20100000000000154033	27/03/2023	29/05/2008	05/06/2048	480	151.320,00	100%	116.758,12	3,167	M	IRPH	0,29	6	3,167	1	2497	650	78
20100000000000154040	27/03/2023	25/07/2008	01/08/2048	480	129.000,00	100%	98.568,43	3,695	M	IRPH	0,35	6	3,695	0	2207	1378	5
20100000000000154041	27/03/2023	29/08/2008	01/09/2038	360	280.000,00	100%	107.010,30	2,398	M	IRPH	0,2	6	2,398	0	2266	1437	56
20100000000000154042	27/03/2023	04/07/2008	01/07/2038	360	114.000,00	100%	71.688,60	3,716	M	IRPH	0,6	6	3,716	1	1343	190	200
20100000000000154051	27/03/2023	29/09/2008	01/10/2043	420	158.380,00	100%	107.959,55	2,71	M	IRPH	0,3	6	2,71	0	2024	283	11
20100000000000199618	27/03/2023	25/02/2009	01/03/2044	420	222.000,00	100%	168.744,21	5,184	M	EI1A	1,65	12	5,184	1	2036	571	44
20100000000000154055	27/03/2023	21/01/2009	01/02/2049	480	113.000,00	100%	85.105,42	4,587	M	EI1A	1,25	6	4,587	1	1818	180	222
20100000000000154263	27/03/2023	21/09/2006	05/10/2046	480	178.620,00	100%	133.418,15	2,91	M	IRPH	0,5	6	2,91	2	2715	108	139
20100000000000154271	27/03/2023	06/10/2006	01/10/2046	480	93.600,00	100%	71.886,22	2,66	M	IRPH	0,25	6	2,66	0	2291	187	34
20100000000000187172	27/03/2023	30/10/2006	01/11/2046	480	124.800,00	100%	91.797,41	2,966	M	IRPH	0,3	6	2,966	1	674	50	42
20100000000000154346	27/03/2023	10/01/2007	05/01/2047	480	117.600,00	100%	91.555,47	3,616	M	IRPH	0,5	6	3,616	1	813	626	37
20100000000000154363	27/03/2023	29/12/2006	05/01/2047	480	250.000,00	100%	29.259,52	4,166	M	IRPH	1,05	6	4,166	0	1897	1239	59
20100000000000154421	27/03/2023	16/03/2007	01/03/2042	420	320.000,00	100%	95.287,98	2,398	M	IRPH	0,2	6	2,398	3	2103	142	128
20100000000000154478	27/03/2023	02/05/2007	05/05/2037	360	335.000,00	100%	57.382,04	2,866	M	IRPH	0,2	6	2,866	0	2792	259	139
20100000000000154528	27/03/2023	28/06/2007	05/07/2032	300	330.000,00	100%	87.292,57	3,316	M	IRPH	0,2	6	3,316	1	2496	803	174
20100000000000154602	27/03/2023	07/08/2007	05/08/2047	480	319.000,00	100%	148.971,61	3,845	M	IRPH	0,5	6	3,845	2	3794	352	148
20100000000000154655	27/03/2023	14/12/2007	05/12/2047	480	370.000,00	100%	180.656,39	2,877	M	IRPH	0	6	2,877	5	5897	196	70
20100000000000199734	27/03/2023	17/03/2008	05/03/2048	480	258.000,00	100%	210.587,66	2,548	M	IRPH	0,35	6	2,548	0	1371	727	198
20100000000000154716	27/03/2023	27/03/2008	05/04/2048	480	350.000,00	100%	283.382,80	2,71	M	IRPH	0,3	6	2,71	3	3350	486	28
20100000000000154719	27/03/2023	18/04/2008	05/04/2048	480	286.000,00	100%	156.175,62	2,91	M	IRPH	0,5	6	2,91	0	2002	776	134
20100000000000154742	27/03/2023	30/10/2008	01/11/2048	480	545.000,00	100%	349.814,26	3,829	M	EI1A	1,2	6	3,829	0	1390	746	81
20100000000000199810	27/03/2023	10/08/2011	01/08/2037	312	101.720,01	100%	69.738,50	4,837	M	EI1A	1,5	6	4,837	0	2306	275	155
20100000000000155037	27/03/2023	03/04/2008	05/09/2039	377	162.000,00	100%	75.839,49	2,983	M	EI1A	0,75	6	2,983	2	1537	695	48
20100000000000155100	27/03/2023	23/01/2009	01/02/2049	480	95.000,00	100%	68.911,01	4,137	M	EI1A	0,8	6	4,137	1	2151	363	22
20100000000000199892	27/03/2023	30/06/2009	01/07/2049	480	427.421,00	100%	328.655,82	3,968	M	EI1A	0,95	6	3,968	12	2476	127	189
20100000000000187795	27/03/2023	30/03/2010	01/04/2030	240	345.000,00	100%	79.290,95	3,233	M	EI1A	1	6	3,233	2	3019	1026	22
20100000000000155174	27/03/2023	21/02/2011	01/03/2051	480	262.000,00	100%	222.657,16	2,698	M	IRPH	0,5	6	2,698	3	2622	308	184
20100000000000155177	27/03/2023	07/06/2011	01/06/2051	480	125.109,44	100%	105.573,47	4,078	M	EI1A	1,25	6	4,078	0	2153	580	119
20100000000000199913	27/03/2023	30/03/2011	01/04/2051	480	315.000,00	100%	282.308,75	2,66	M	IRPH	0,25	6	2,66	9	2879	1180	218
20100000000000155255	27/03/2023	04/04/2016	01/05/2046	360	120.000,00	100%	97.375,26	3,823	M	EI1A	1,59	6	3,823	12	2404	1260	113
20100000000000155282	27/03/2023	11/04/2016	01/05/2046	360	242.000,00	100%	195.847,85	3,823	M	EI1A	1,59	6	3,823	15	1233	1233	13
20100000000000155287	27/03/2023	15/06/2016	01/07/2046	360	100.000,00	100%	81.657,05	4,418	M	EI1A	1,59	6	4,418	0	1455	563	10
20100000000000155289	27/03/2023	20/06/2016	01/02/2028	139	60.000,00	100%	11.984,24	4,418	M	EI1A	1,59	6	4,418	12	2555	1411	163
20100000000000155290	27/03/2023	18/04/2016	01/05/2046	360	265.000,00	100%	214.461,53	3,823	M	EI1A	1,59	6	3,823	33	2038	146	154
20100000000000155294	27/03/2023	27/05/2016	01/05/2046	359	310.000,00	100%	201.078,73	4,119	M	EI1A	1,49	6	4,119	33	1765	83	137
20100000000000155304	27/03/2023	09/06/2016	01/10/2033	207	47.000,00	100%	24.281,26	2,5	M	EI1A	1,39	12	2,5	44	2966	9	51
20100000000000155309	27/03/2023	05/09/2016	01/10/2046	360	288.000,00	100%	236.988,04	2,839	M	EI1A	1,59	6	2,839	2	3210	140	203
20100000000000155327	27/03/2023	11/11/2016	01/04/2036	232	116.600,00	100%	65.630,13	4,219	M	EI1A	1,59	6	4,219	2	2122	675	156
20100000000000219586	27/03/2023	28/10/2021	01/11/2051	360	354.500,00	100%	344.441,43	3,623	M	EI1A	1,39	6	3,623	0	766	372	108
20100000000000219587	27/03/2023	31/01/2022	01/02/2039	204	210.000,00	100%	198.630,22	1,99	M	EI1A	0,89	6	1,99	2	1785	362	82
20100000000000219588	27/03/2023	05/11/2021	01/12/2051	360	198.300,00	100%	192.981,70	4,019	M	EI1A	1,39	6	4,019	1	2431	778	166
20100000000000219589	27/03/2023	05/11/2021	01/12/2045	288	456.000,00	100%	208.951,29	2,04	M	EI1A	0,75	6	2,04	4	3505	166	178
20100000000000219590	27/03/2023	03/11/2021	01/12/2040	228	191.000,00	100%	156.794,92	1,99	M	EI1A	0,89	6	1,99	2	3252	147	115
20100000000000219591	27/03/2023	03/11/2021	01/12/2040	228	171.000,00	100%	161.888,89	2,29	M	EI1A	1,19	6	2,29	13	2585	2081	140
20100000000000219592	27/03/2023	22/11/2021	01/12/2051	360	167.500,00	100%	162.332,65	1,99	M	EI1A	0,89	6	1,99	0	2239	681	8
20100000000000219593	27/03/2023	07/12/2021	01/01/2047	300	171.000,00	100%	165.006,04	2,29	M	EI1A	1,09	6	2,29	2	1776	280	127
20100000000000219594	27/03/2023	22/12/2021	01/01/2047	300	168.550,00	100%	162.718,87	2,39	M	EI1A	1,19	6	2,39	2	1993	473	111
20100000000000219595	27/03/2023	04/10/2021	01/11/2051	360	159.000,00	100%	154.086,79	2,39	M	EI1A	1,29	6	2,39	0	550	130	206
20100000000000219596	27/03/2023	07/10/2021	01/11/2051	360	356.000,00	100%	334.733,26	2,29	M	EI1A	1,19	6	2,29	2	3773	185	210
20100000000000219597	27/03/2023	18/10/2021	01/11/2051	360	115.000,00	100%	111.212,59	1,99	M	EI1A	0,89	6	1,99	1	649	241	14
20100000000000219598	27/03/2023	08/10/2021	01/11/2051	360	81.000,00	100%	78.415,61	2,19	M	EI1A	0,79	6	2,19	4	1527	340	48
20100000000000219599	27/03/2023	10/11/2021	01/12/2051	360	174.000,00	100%	168.800,15	2,19	M	EI1A	0,79	6	2,19	3	1474	34	215
20100000000000219600	27/03/2023	26/01/2022	01/02/2052	360	399.800,00	100%	389.128,62	1,99	M	EI1A	0,89	6	1,99	2	2096	1002	126
20100000000000219601	27/03/2023	19/10/2021	01/11/2051	360	104.700,00	100%	101.251,82	1,99	M	EI1A	0,89	6	1,99	2	1084	348	203
20100000000000219602	27/03/2023	21/10/2021	01/11/2051	360	199.500,00	100%	192.940,14	2	M	EI1A	0,89	6	2	2	1642	51	168
20100000000000219604	27/03/2023	20/10/2021	01/11/2051	360	154.000,00	100%	148.928,32	1,99	M	EI1A	0,79	6	1,99	17	2091	1105	139
20100000000000219605	27/03/2023	18/11/2021	01/12/2051	360	188.000,00	100%	182.200,39	1,99	M	EI1A	0,79	6	1,99	18	1016	160	89
20100000000000219606	27/03/2023	30/11/2021	01/12/2051	360	823.000,00	100%	594.050,00	1,99	M	EI1A	0,99	6	1,99	2	434	334	225
20100000000000219608	27/03/2023	22/11/2021	01/12/2051	360	222.500,00	100%	215.636,01	1,99	M	EI1A	0,79	6	1,99	1	123	123	132
20100000000000219609	27/03/2023	20/01/2022	01/02/2049	324	137.500,00	100%	133.286,82	1,99	M	EI1A	0,89	6	1,99	0	3466	562	49
20100000000000219611	27/03/2023	23/11/2021	01/12/2051	360	146.000,00	100%	141.706,30	2,29	M	EI1A	0,89	6	2,29	0	2230	1100	113
20100000000000219612	27/03/2023	11/01/2022	01/02/2052	360	127.000,00	100%	123.985,91	4,408	M	EI1A	1,39	6	4,408	16	2072	1	193
20100000000000219613	27/03/2023	30/11/2021	01/12/2042	252	90.000,00	100%	85.675,67	2,09	M	EI1A	0,89	6	2,09	0	1430	178	162
20100000000000219614	27/03/2023	12/11/2021	01/12/2051	360	138.500,00	100%	134.556,04	2,49	M	EI1A	1,09	6	2,49	2	1460	115	134
20100000000000219615	27/03/2023	11/01/2022	01/02/2052	360	232.650,00	100%	226.340,78	1,89	M	EI1A	0,79	6	1,89	0	2162	469	62
20100000000000219616	27/03/2023	22/11/2021	01/12/2051	360	108.000,00	100%	104.673,52	2	M	EI1A	0,89	6	2	1	1649	1141	207
20100000000000219617	27/03/2023	28/02/2022	01/03/2051	348	273.000,00	100%	265.971,27	1,99	M	EI1A	1,19	6	1,99	25	3739	158	158
20100000000000219618	27/03/2023	10/12/2021	01/01/2052	360	109.500,00	100%	106.741,45	4,278	M	EI1A	1,45	6	4,278	10	1952	1940	181
20100000000000219619	27/03/2023	27/01/2022	01/02/2052	360	161.000,00	100%	156.837,86	2,19	M	EI1A	0,89	6	2,19	1	3466	1297	151
20100000000000219620	27/03/2023	31/01/2022	01/02/2052	360	129.450,00	100%	126.474,47	4,508	M	EI1A	1,49	6	4,508	3	4486	1711	32
20100000000000219621	27/03/2023	18/02/2022	01/03/2052	360	125.500,00	100%	122.410,37	1,99	M	EI1A	0,89	6	1,99	10	1237	1225	122
20100000000000219622	27/03/2023	23/12/2021	01/01/2052	360	292.500,00	100%	285.122,70	4,218	M	EI1A	1,39	6	4,218	4	3985	403	47
20100000000000219623	27/03/2023	07/12/2021	01/01/2052	360	241.500,00	100%	235.408,91	4,218	M	EI1A	1,39	6	4,218	8	3552	1849	111
20100000000000219624	27/03/2023	10/12/2021	01/01/2046	288	296.500,00	100%	284.980,75	1,89	M	EI1A	1,29	6	1,89	26	172	172	104
20100000000000219625	27/03/2023	20/12/2021	01/01/2052	360	166.500,00	100%	162.239,45	4,218	M	EI1A	1,39	6	4,218	0	0	169	76
20100000000000219626	27/03/2023	13/01/2022	01/02/2044	264	67.100,00	100%	64.437,40	1,99	M	EI1A	0,79	6	1,99	0	2772	250	173
20100000000000219627	27/03/2023	25/05/2022	01/06/2042	240	94.700,00	100%	91.904,47	2,39	M	EI1A	0,99	6	2,39	25	2102	2102	22
20100000000000219628	27/03/2023	02/03/2022	01/04/2052	360	149.900,00	100%	146.573,83	2,09	M	EI1A	0,89	6	2,09	0	2734	1040	147
20100000000000219629	27/03/2023	03/03/2022	01/04/2052	360	125.000,00	100%	122.270,69	2,19	M	EI1A	0,99	6	2,19	19	1146	1146	122
20100000000000219630	27/03/2023	27/01/2022	01/02/2052	360	106.600,00	100%	103.888,22	2,29	M	EI1A	1,09	6	2,29	53	3252	95	27
20100000000000219631	27/03/2023	28/01/2022	01/02/2050	336	167.000,00	100%	162.261,13	2,19	M	EI1A	0,79	6	2,19	0	4007	242	64
20100000000000219632	27/03/2023	25/02/2022	01/03/2052	360	138.000,00	100%	134.602,65	1,99	M	EI1A	0,79	6	1,99	1	1868	261	225
20100000000000219633	27/03/2023	29/03/2022	01/04/2052	360	132.300,00	100%	129.364,39	2,09	M	EI1A	0,89	6	2,09	2	1923	762	104
20100000000000219634	27/03/2023	22/02/2022	01/03/2052	360	238.000,00	100%	232.140,95	1,99	M	EI1A	0,89	6	1,99	3	1973	151	858
20100000000000219635	27/03/2023	28/02/2022	01/03/2052	360	192.100,00	100%	187.445,83	2,09	M	EI1A	1,09	12	2,09	0	2408	28	154
20100000000000219636	27/03/2023	24/03/2022	01/04/2052	360	142.900,00	100%	139.879,37	2,39	M	EI1A	1,19	6	2,39	2	1643	907	137
20100000000000219637	27/03/2023	01/03/2022	01/03/2051	348	125.800,00	100%	122.561,15	1,99	M	EI1A	0,99	6	1,99	1	1494	986	162
20100000000000219638	27/03/2023	12/04/2022	01/05/2043	252	195.300,00	100%	137.340,04	2,19	M	EI1A	0,89	6	2,19	1	2424	68	50
20100000000000219639	27/03/2023	11/03/2022	01/04/2052	360	84.000,00	100%	82.105,98	1,99	M	EI1A	0,89	6	1,99	1	1077	341	22
20100000000000219640	27/03/2023	11/03/2022	01/04/2052	360	159.000,00	100%	155.800,32	2,69	M	EI1A	1,39	6	2,69	55	2154	663	20
20100000000000219641	27/03/2023	28/03/2022	01/04/2052	360	179.000,00	100%	175.091,53	2,19	M	EI1A	1,19	6	2,19	1	4494	1719	201
20100000000000219642	27/03/2023	18/03/2022	01/04/2052	360	156.200,00	100%	152.711,71	2,05	M	EI1A	0,89	6	2,05	2	1926	765	15
20100000000000219643	27/03/2023	29/03/2022	01/04/2052	360	215.000,00	100%	210.305,58	2,19	M	EI1A	1,19	6	2,19	2	1284	171	90
20100000000000219644	27/03/2023	29/04/2022	01/05/2051	348	182.500,00	100%	178.768,99	2,29	M	EI1A	0,89	6	2,29	1	1714	90	186
20100000000000219646	27/03/2023	20/04/2022	01/05/2051	348	150.000,00	100%	146.909,42	2,24	M	EI1A	0,99	6	2,24	2	1154	19	35
20100000000000219647	27/03/2023	08/04/2022	01/05/2051	348	750.000,00	100%	734.182,05	2,09	M	EI1A	0,89	6	2,09	5	2636	1	224
20100000000000219648	27/03/2023	04/05/2022	01/06/2048	312	231.100,00	100%	226.110,16	2,19	M	EI1A	0,89	6	2,19	29	1655	333	69
20100000000000219649	27/03/2023	26/05/2022	01/06/2052	360	198.000,00	100%	194.582,48	2,39	M	EI1A	0,99	6	2,39	2	1709	76	39
20100000000000219650	27/03/2023	08/06/2022	01/07/2052	360	176.000,00	100%	173.257,88	2,29	M	EI1A	1,29	6	2,29	2	1591	98	72
20100000000000219651	27/03/2023	25/04/2022	01/05/2052	360	187.200,00	100%	138.955,79	2,15	M	EI1A	0,89	6	2,15	0	911	65	185
20100000000000219652	27/03/2023	20/06/2022	01/07/2052	360	148.500,00	100%	146.223,88	2,39	M	EI1A	0,99	6	2,39	2	752	264	171
20100000000000219653	27/03/2023	28/04/2022	01/05/2052	360	231.500,00	100%	226.982,84	2,29	M	EI1A	0,89	6	2,29	2	2746	940	150
20100000000000219654	27/03/2023	27/04/2022	01/05/2052	360	213.000,00	100%	208.816,79	2,25	M	EI1A	0,99	6	2,25	33	1832	386	1
20100000000000219655	27/03/2023	29/04/2022	01/05/2052	360	451.000,00	100%	441.763,06	1,99	M	EI1A	0,79	6	1,99	0	3790	360	98
20100000000000219656	27/03/2023	03/08/2022	01/09/2052	360	60.500,00	100%	59.817,32	2,49	M	EI1A	0,99	6	2,49	10	1236	1244	21
20100000000000219657	27/03/2023	16/06/2022	01/07/2046	288	146.000,00	100%	108.747,13	2,59	M	EI1A	1,09	6	2,59	1	2267	190	159
20100000000000219658	27/03/2023	24/06/2022	01/05/2048	310	133.000,00	100%	117.971,45	2,69	M	EI1A	0,99	6	2,69	0	1581	505	4
20100000000000219659	27/03/2023	19/08/2022	01/09/2050	336	151.500,00	100%	149.645,30	2,59	M	EI1A	0,89	6	2,59	3	3789	85	220
20100000000000219660	27/03/2023	05/09/2022	01/10/2046	288	55.500,00	100%	54.810,13	2,69	M	EI1A	0,99	6	2,69	1	1747	553	127
20100000000000219661	27/03/2023	28/06/2022	01/07/2052	360	104.000,00	100%	102.483,05	2,69	M	EI1A	0,99	6	2,69	0	1645	963	210
20100000000000219662	27/03/2023	07/07/2022	01/08/2050	336	140.000,00	100%	137.967,39	2,49	M	EI1A	0,99	6	2,49	2	2359	131	98
20100000000000219663	27/03/2023	29/06/2022	01/07/2048	312	225.000,00	100%	220.862,41	2,49	M	EI1A	0,99	6	2,49	15	706	706	222
20100000000000219664	27/03/2023	18/08/2022	01/09/2052	360	102.000,00	100%	90.881,05	2,59	M	EI1A	0,89	6	2,59	53	3322	165	127
20100000000000219665	27/03/2023	30/08/2022	01/09/2052	360	329.800,00	100%	326.139,67	2,59	M	EI1A	0,99	6	2,59	0	2277	452	187
20100000000000219666	27/03/2023	18/08/2022	01/09/2036	168	192.500,00	100%	186.799,03	2,69	M	EI1A	0,99	6	2,69	11	631	462	19
20100000000000219667	27/03/2023	31/08/2022	01/09/2047	300	168.000,00	100%	165.627,23	2,69	M	EI1A	1,39	6	2,69	36	2057	656	132
20100000000000156190	27/03/2023	18/07/2006	05/07/2046	480	226.200,00	100%	170.759,56	3,206	M	IRPH	0,09	6	3,206	1	2896	1794	197
20100000000000156234	27/03/2023	20/04/2007	05/05/2042	420	156.263,14	100%	102.764,17	2,666	M	IRPH	0	6	2,666	1	1677	1162	98
20100000000000156235	27/03/2023	25/04/2007	05/05/2032	300	219.900,00	100%	101.589,59	2,766	M	IRPH	0,1	6	2,766	1	2543	75	46
20100000000000187174	27/03/2023	30/04/2007	05/05/2042	420	330.000,00	100%	32.538,58	3,879	M	EI1A	1,25	6	3,879	0	1837	691	71
20100000000000156277	27/03/2023	31/08/2007	05/09/2047	480	604.000,00	100%	317.022,20	2,298	M	IRPH	0,1	6	2,298	0	1940	1277	224
20100000000000156286	27/03/2023	17/12/2007	05/12/2047	480	422.000,00	100%	362.893,28	3,177	M	IRPH	0,3	6	3,177	4	1474	998	141
20100000000000156288	27/03/2023	19/03/2008	05/03/2038	360	338.000,00	100%	165.652,31	2,498	M	IRPH	0,3	6	2,498	1	1307	792	218
20100000000000156290	27/03/2023	31/01/2008	05/02/2048	480	427.500,00	100%	265.961,31	3,545	M	IRPH	0,2	6	3,545	2	2008	216	49
20100000000000156295	27/03/2023	28/02/2008	05/03/2043	420	364.000,00	100%	253.853,95	4,534	M	EI1A	1	6	4,534	2	1522	520	186
20100000000000156303	27/03/2023	27/03/2008	05/04/2039	372	366.000,00	100%	207.197,19	2,41	M	IRPH	0	6	2,41	2	2224	46	117
20100000000000156312	27/03/2023	07/05/2008	05/05/2048

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotecario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
2010000000000200079	27/03/2023	06/11/2008	01/11/2048	480	345.000,00	100%	293.308,17	2,766	M	IRPH	0,1	6	2,766	3	2151	158	174
2010000000000200081	27/03/2023	06/03/2009	01/03/2049	480	618.000,00	100%	479.330,56	4,534	M	EI1A	1	12	4,534	3	3417	398	160
2010000000000156350	27/03/2023	19/01/2010	01/02/2034	288	370.000,00	100%	22.164,84	3,845	M	IRPH	0,5	6	3,845	2	1687	143	48
2010000000000156360	27/03/2023	28/10/2009	01/11/2049	480	215.000,00	100%	165.675,46	2,666	M	IRPH	0	6	2,666	27	3457	26	30
2010000000000156401	27/03/2023	30/12/2010	01/01/2051	480	107.500,00	100%	81.640,21	4,168	M	EI1A	1,15	6	4,168	30	3464	499	127
2010000000000156402	27/03/2023	31/08/2010	01/09/2048	456	248.000,00	100%	200.321,63	3,098	M	IRPH	0,9	6	3,098	20	448	225	43
2010000000000156414	27/03/2023	03/03/2011	01/03/2051	480	143.900,00	100%	124.635,09	2,948	M	IRPH	0,75	6	2,948	13	2245	201	59
2010000000000156416	27/03/2023	03/06/2011	01/06/2041	360	227.000,00	100%	168.428,94	3,827	M	IRPH	0,95	6	3,827	7	1302	125	56
2010000000000156419	27/03/2023	29/04/2011	01/10/2036	305	535.000,00	100%	130.546,63	3,366	M	IRPH	0,7	6	3,366	21	3109	922	60
2010000000000156423	27/03/2023	27/04/2011	01/05/2049	456	150.000,00	100%	123.789,43	3,616	M	IRPH	0,95	6	3,616	22	2800	786	51
2010000000000156434	27/03/2023	22/07/2011	01/08/2051	480	89.000,00	100%	76.109,07	4,795	M	IRPH	1,45	6	4,795	2	3312	173	25
2010000000000156435	27/03/2023	21/07/2011	01/08/2051	480	166.000,00	100%	137.301,83	3,595	M	IRPH	0,25	6	3,595	16	2187	411	26
2010000000000156440	27/03/2023	28/12/2011	01/01/2047	420	176.000,00	100%	144.001,69	4,366	M	IRPH	1,25	6	4,366	5	3608	213	121
2010000000000156453	27/03/2023	06/07/2012	01/05/2035	274	140.600,00	100%	79.104,56	4,377	M	IRPH	1,5	6	4,377	3	3505	284	153
2010000000000156455	27/03/2023	17/09/2012	01/10/2042	360	91.000,00	100%	74.779,85	4,248	M	IRPH	2,05	6	4,248	22	3072	1058	134
2010000000000156456	27/03/2023	16/07/2012	01/08/2042	360	131.600,00	100%	107.343,45	5,066	M	IRPH	1,95	6	5,066	2	3621	841	154
2010000000000156457	27/03/2023	02/08/2012	01/08/2042	360	150.000,00	100%	121.846,20	5,216	M	IRPH	2,1	6	5,216	11	1763	1763	54
2010000000000156460	27/03/2023	26/09/2012	01/10/2037	300	74.000,00	100%	32.143,89	3,548	M	IRPH	1,35	6	3,548	1	1685	1523	63
2010000000000156461	27/03/2023	23/10/2012	01/11/2042	360	108.000,00	100%	88.862,26	4,36	M	IRPH	1,95	6	4,36	11	1746	1746	148
2010000000000156465	27/03/2023	10/10/2012	01/10/2042	360	127.000,00	100%	102.683,53	3,548	M	IRPH	1,35	6	3,548	24	4010	379	5
2010000000000200120	27/03/2023	28/11/2012	01/12/2042	360	248.000,00	100%	208.162,19	4,166	M	IRPH	1,5	6	4,166	13	3060	1016	56
2010000000000156472	27/03/2023	04/12/2012	01/12/2042	360	75.000,00	100%	60.197,57	3,666	M	IRPH	1	6	3,666	27	3490	59	17
2010000000000156478	27/03/2023	22/02/2013	01/03/2043	360	99.000,00	100%	81.653,29	4,845	M	IRPH	1,5	6	4,845	3	2050	598	110
2010000000000156482	27/03/2023	02/05/2013	01/05/2041	336	239.000,00	100%	112.542,04	4,46	M	IRPH	2,05	6	4,46	2	2193	114	36
2010000000000156485	27/03/2023	28/03/2013	01/04/2043	360	103.000,00	100%	83.817,41	3,198	M	IRPH	1	6	3,198	21	3319	1067	196
2010000000000156491	27/03/2023	03/05/2013	01/05/2038	300	55.000,00	100%	42.234,48	3,91	M	IRPH	1,5	6	3,91	27	3498	67	200
2010000000000156494	27/03/2023	30/09/2013	01/10/2043	360	68.000,00	100%	54.503,29	3,198	M	IRPH	1	6	3,198	26	3410	446	43
2010000000000189368	27/03/2023	26/07/2013	01/08/2043	360	348.000,00	100%	261.978,94	4,366	M	IRPH	1,25	6	4,366	2	3077	328	38
2010000000000156500	27/03/2023	09/08/2013	01/01/2035	257	89.000,00	100%	45.702,57	4,116	M	IRPH	1	6	4,116	4	293	293	41
2010000000000189369	27/03/2023	31/12/2013	01/01/2033	228	229.000,00	100%	84.288,28	4,427	M	IRPH	1,55	6	4,427	3	2859	162	87
2010000000000200130	27/03/2023	11/06/2014	01/06/2034	240	395.000,00	100%	183.035,36	4,619	M	EI1A	1,99	6	4,619	6	1791	1791	116
2010000000000156520	27/03/2023	02/12/2013	01/12/2030	204	44.600,00	100%	24.271,52	3,666	M	IRPH	1	6	3,666	2	1930	171	65
2010000000000200131	27/03/2023	10/12/2013	01/12/2043	360	283.000,00	100%	182.165,61	5,379	M	EI1A	2,75	6	5,379	17	2035	229	71
2010000000000156523	27/03/2023	02/12/2013	01/12/2043	360	172.000,00	100%	150.124,81	3,916	M	IRPH	1,25	6	3,916	7	1404	1404	35
2010000000000156589	27/03/2023	13/02/2015	01/03/2045	360	187.500,00	100%	146.317,19	5,127	M	EI1A	1,79	6	5,127	2	1513	514	127
2010000000000156609	27/03/2023	29/10/2015	01/11/2045	360	135.000,00	100%	14.021,86	2,8	M	EI1A	1,49	6	2,8	1	3094	261	151
2010000000000156618	27/03/2023	30/11/2015	01/12/2045	360	142.000,00	100%	113.545,73	4,219	M	EI1A	1,59	6	4,219	5	2459	2116	205
2010000000000156619	27/03/2023	18/11/2015	01/12/2045	360	225.000,00	100%	180.940,32	4,219	M	EI1A	1,59	6	4,219	0	2697	260	72
2010000000000156634	27/03/2023	31/05/2016	01/06/2043	324	133.000,00	100%	104.834,36	1,603	M	EI1A	1,59	12	1,603	1	1404	1401	182
2010000000000156635	27/03/2023	22/06/2016	01/07/2046	360	220.800,00	100%	180.534,24	4,418	M	EI1A	1,59	6	4,418	2	1494	29	113
2010000000000156636	27/03/2023	04/07/2016	01/08/2046	360	139.000,00	100%	113.992,59	4,608	M	EI1A	1,59	6	4,608	6	3790	461	20
2010000000000156639	27/03/2023	26/07/2016	01/12/2038	268	177.000,00	100%	53.053,27	2,55	M	EI1A	1,39	6	2,55	13	2391	347	64
2010000000000156641	27/03/2023	29/07/2016	01/08/2046	360	169.500,00	100%	139.005,37	4,608	M	EI1A	1,59	6	4,608	20	522	223	177
2010000000000156644	27/03/2023	27/10/2016	01/11/2046	360	170.000,00	100%	144.058,17	2,55	M	EI1A	1,39	6	2,55	21	2571	639	123
2010000000000156648	27/03/2023	10/11/2016	01/09/2027	129	136.500,00	100%	52.842,53	2,3	M	EI1A	1,39	6	2,3	11	1786	1786	5
2010000000000200165	27/03/2023	24/07/2017	01/08/2048	372	820.500,00	100%	728.676,40	2,3	M	EI1A	1,39	6	2,3	4	915	524	105
2010000000000219668	27/03/2023	22/10/2021	01/11/2051	360	167.700,00	100%	162.349,42	2,19	M	EI1A	0,99	6	2,19	18	2467	219	684
2010000000000219669	27/03/2023	29/10/2021	01/11/2049	336	672.000,00	100%	647.445,73	1,9	M	EI1A	0,99	6	1,9	3	3473	1439	9
2010000000000219670	27/03/2023	26/11/2021	01/12/2042	252	289.500,00	100%	90.034,62	1,99	M	EI1A	0,89	6	1,99	1	4075	260	111
2010000000000219671	27/03/2023	18/10/2021	01/11/2049	336	199.000,00	100%	192.305,34	3,323	M	EI1A	1,09	6	3,323	0	2699	1011	47
2010000000000219672	27/03/2023	29/03/2022	01/04/2051	348	222.500,00	100%	217.333,56	2,09	M	EI1A	0,99	6	2,09	0	3000	42	115
2010000000000219673	27/03/2023	13/12/2021	01/01/2034	144	201.200,00	100%	183.874,40	2,19	M	EI1A	0,99	6	2,19	0	2254	696	5
2010000000000219674	27/03/2023	19/10/2021	01/11/2042	252	76.400,00	100%	72.563,26	2,29	M	EI1A	0,99	6	2,29	0	1933	505	160
2010000000000219675	27/03/2023	22/11/2021	01/12/2051	360	147.000,00	100%	142.536,51	2,09	M	EI1A	0,99	6	2,09	3	3502	638	183
2010000000000219676	27/03/2023	23/11/2021	01/12/2051	360	245.000,00	100%	237.678,49	2,19	M	EI1A	0,89	6	2,19	17	1335	251	213
2010000000000219677	27/03/2023	18/11/2021	01/12/2043	264	119.000,00	100%	113.603,05	2,09	M	EI1A	0,99	6	2,09	3	1281	84	62
2010000000000219678	27/03/2023	27/12/2021	01/01/2052	360	317.300,00	100%	308.315,75	2,09	M	EI1A	0,99	6	2,09	4	3268	966	51
2010000000000219679	27/03/2023	28/03/2022	01/04/2052	360	277.000,00	100%	270.754,25	1,99	M	EI1A	0,99	6	1,99	2	2934	760	161
2010000000000219680	27/03/2023	30/12/2021	01/01/2040	216	227.000,00	100%	214.730,54	2,09	M	EI1A	0,99	6	2,09	2	1795	142	191
2010000000000219681	27/03/2023	20/01/2022	01/02/2044	264	204.000,00	100%	196.174,89	2,29	M	EI1A	1,29	6	2,29	1	1258	1258	191
2010000000000219682	27/03/2023	04/02/2022	01/03/2052	360	235.500,00	100%	229.794,42	2,09	M	EI1A	0,99	6	2,09	0	1728	101	97
2010000000000219683	27/03/2023	08/04/2022	01/05/2041	228	230.500,00	100%	222.271,78	2,19	M	EI1A	0,99	6	2,19	0	1486	1255	221
2010000000000219684	27/03/2023	13/05/2022	01/06/2052	360	394.500,00	100%	239.148,96	2,19	M	EI1A	0,99	6	2,19	3	3045	1406	58
2010000000000219685	27/03/2023	17/03/2022	01/04/2052	360	200.000,00	100%	195.490,41	1,99	M	EI1A	0,89	6	1,99	27	3460	29	86
2010000000000219686	27/03/2023	28/02/2022	01/03/2052	360	221.500,00	100%	216.303,65	2,29	M	EI1A	0,99	6	2,29	2	1999	420	116
2010000000000219687	27/03/2023	10/06/2022	01/07/2052	360	225.000,00	100%	185.598,94	2,09	M	EI1A	0,99	6	2,09	2	2475	25	83
2010000000000219688	27/03/2023	21/04/2022	01/05/2052	360	117.500,00	100%	115.169,81	2,19	M	EI1A	0,99	6	2,19	24	4095	420	54
2010000000000219689	27/03/2023	05/04/2022	01/05/2052	360	521.000,00	100%	510.329,44	1,99	M	EI1A	0,99	6	1,99	1	862	862	45
2010000000000219690	27/03/2023	22/03/2022	01/04/2052	360	197.500,00	100%	193.256,85	2,29	M	EI1A	0,99	6	2,29	0	1774	1132	163
2010000000000219691	27/03/2023	08/04/2022	01/05/2052	360	484.000,00	100%	474.245,27	2,09	M	EI1A	0,79	6	2,09	2	2145	1051	125
2010000000000219692	27/03/2023	10/05/2022	01/06/2052	360	168.500,00	100%	165.543,70	2,29	M	EI1A	0,99	6	2,29	4	3887	276	32
2010000000000219693	27/03/2023	12/04/2022	01/05/2052	360	152.350,00	100%	149.279,43	2,09	M	EI1A	0,99	6	2,09	0	2194	101	185
2010000000000219694	27/03/2023	19/05/2022	01/06/2052	360	277.000,00	100%	271.979,86	2,09	M	EI1A	0,99	6	2,09	3	3490	626	96
2010000000000219695	27/03/2023	06/05/2022	01/06/2052	360	312.600,00	100%	306.842,66	1,99	M	EI1A	0,89	6	1,99	16	2586	810	70
2010000000000219696	27/03/2023	25/04/2022	01/05/2052	360	194.800,00	100%	190.873,91	2,09	M	EI1A	0,99	6	2,09	2	3054	880	140
2010000000000219697	27/03/2023	17/05/2022	01/06/2052	360	270.000,00	100%	265.185,34	2,19	M	EI1A	0,89	6	2,19	4	4359	619	103
2010000000000219698	27/03/2023	27/05/2022	01/06/2052	360	330.000,00	100%	324.019,35	2,09	M	EI1A	0,99	6	2,09	27	3434	3	9
2010000000000219699	27/03/2023	27/05/2022	01/06/2052	360	253.500,00	100%	248.905,74	2,09	M	EI1A	0,99	6	2,09	5	3516	92	36
2010000000000219700	27/03/2023	13/05/2022	01/06/2052	360	210.000,00	100%	206.194,10	2,09	M	EI1A	0,99	6	2,09	26	3479	515	17
2010000000000219701	27/03/2023	26/05/2022	01/06/2052	360	191.000,00	100%	187.594,03	2,19	M	EI1A	0,99	6	2,19	13	2315	271	14
2010000000000219702	27/03/2023	02/08/2022	01/09/2052	360	180.000,00	100%	177.968,81	2,49	M	EI1A	0,89	6	2,49	0	1841	1307	64
2010000000000219704	27/03/2023	22/07/2022	01/08/2052	360	182.000,00	100%	179.601,47	2,49	M	EI1A	0,89	6	2,49	0	1780	1257	222
2010000000000219705	27/03/2023	15/09/2022	01/10/2044	264	207.000,00	100%	204.295,82	3,25	M	EI1A	1,29	6	3,25	2	3765	985	56
2010000000000219706	27/03/2023	27/09/2022	01/10/2037	180	85.000,00	100%	83.190,82	3,5	M	EI1A	1,19	6	3,5	10	2766	1059	89
2010000000000158772	27/03/2023	26/12/2005	05/01/2046	480	152.100,00	100%	112.650,69	3,116	M	IRPH	0	6	3,116	1	1012	245	56
2010000000000158773	27/03/2023	30/11/2005	05/12/2045	480	134.940,00	100%	100.864,79	3,127	M	IRPH	0,25	6	3,127	1	978	136	97
2010000000000187177	27/03/2023	23/03/2006	05/04/2036	360	195.130,00	100%	105.803,52	2,41	M	IRPH	0	6	2,41	36	1793	392	115
2010000000000159808	27/03/2023	21/02/2007	01/03/2047	480	161.000,00	100%	113.587,76	2,548	M	IRPH	0,35	6	2,548	7	1063	226	67
2010000000000160205	27/03/2023	02/10/2007	01/10/2037	360	339.000,00	100%	105.197,01	2,66	M	IRPH	0,25	6	2,66	15	621	621	13
2010000000000200378	27/03/2023	30/07/2008	01/08/2048	480	314.000,00	100%	231.740,35	4,287	M	EI1A	0,95	6	4,287	1	2528	889	45
2010000000000160556	27/03/2023	30/07/2008	01/08/2048	480	430.000,00	100%	120.990,66	4,187	M	EI1A	0,85	6	4,187	0	2167	328	169
2010000000000160581	27/03/2023	02/10/2008	01/10/2033	300	122.000,00	100%	62.834,11	3,01	M	IRPH	0,6	6	3,01	1	2936	819	177
2010000000000160607	27/03/2023	17/11/2008	01/12/2048	480	113.500,00	100%	82.892,04	4,178	M	EI1A	1,35	6	4,178	1	1258	1258	44
2010000000000161390	27/03/2023	18/11/2015	01/12/2045	360	208.000,00	100%	166.837,29	4,319	M	EI1A	1,69	6	4,319	9	2819	530	6
2010000000000186812	27/03/2023	27/10/2005	05/11/2035	360	200.460,00	100%	98.804,92	3,529	M	EI1A	0,9	6	3,529	2	2895	240	164
2010000000000166183	27/03/2023	22/06/2006	05/07/2036	360	154.840,00	100%	79.168,29	1,602	M	EI1A	0,75	12	1,602	4	2047	947	220
2010000000000186813	27/03/2023	19/07/2006	01/07/2036	360	203.580,00	100%	107.043,50	1,852	M	EI1A	1	12	1,852	8	2952	254	72
2010000000000186814	27/03/2023	26/12/2006	05/01/2042	420	105.070,00	100%	64.624,75	3,918	M	EI1A	0,9	6	3,918	3	2745	82	113
2010000000000200885	27/03/2023	26/12/2006	05/01/2042	420	65.100,00	100%	44.304,05	4,018	M	EI1A	1	6	4,018	1	1711	785	225
2010000000000166413	27/03/2023	27/03/2007	01/04/2047	480	210.000,00	100%	166.972,75	2,41	M	IRPH	0	6	2,41	0	1298	255	177
2010000000000166509	27/03/2023	24/04/2007	05/05/2042	420	260.000,00	100%	164.021,34	3,429	M	EI1A	0,8	6	3,429	1	2134	532	162
2010000000000166553	27/03/2023	18/07/2007	01/07/2047	480	110.380,00	100%	81.125,30	3,266	M	IRPH	0,15	6	3,266	0	2122	43	106
2010000000000188603	27/03/2023	31/10/2007	05/05/2041	402	160.000,00	100%	86.137,39	3,679	M	EI1A	1,05	6	3,679	1	2046	945	18
2010000000000166635	27/03/2023	22/11/2007	05/12/2047	480	119.000,00	100%	81.770,94	3,578	M	EI1A	0,75	6	3,578	0	1181	31	85
2010000000000166807	27/03/2023	23/09/2009	01/11/2034	301	260.000,00	100%	137.335,57	2,983	M	EI1A	0,75	6	2,983	3	846	708	133
2010000000000200958	27/03/2023	18/11/2010	01/12/2039	348	230.000,00	100%	172.947,86	4,328	M	EI1A	1,5	6	4,328	3	1281	428	208
2010000000000166892	27/03/2023	02/08/2011	01/08/2051	480	310.000,00	100%	155.036,49	4,295	M	IRPH	0,95	6	4,295	1	1717	1202	100
2010000000000166893	27/03/2023	27/07/2011	01/08/2043	384	246.000,00	100%	183.576,83	5,237	M	EI1A	1,9	6	5,237	1	578	571	170
2010000000000166911	27/03/2023	29/06/2012	01/07/2043	372	61.000,00	100%	45.394,65	3,127	M	IRPH	0,25	6	3,127	2	2559	403	68
2010000000000166914	27/03/2023	14/08/2012	01/08/2047	420	57.800,00	100%	45.610,03	4,868	M	EI1A	1,85	6	4,868	1	3723	530	207
2010000000000166919	27/03/2023	30/10/2012	01/11/2047	420	82.000,00	100%	64.832,14	3,983	M	EI1A	1,75	6	3,983	0	2901	710	217
2010000000000166921	27/03/2023	26/11/2012	01/12/2047	420	87.630,00	100%	68.167,80	4,379	M	EI1A	1,75	6	4,379	1	1354	248	215
2010000000000166922	27/03/2023	21/02/2013	01/03/2043	360	105.600,00	100%	77.348,76	5,087	M	EI1A	1,75	6	5,087	3	1571	636	41
2010000000000166940	27/03/2023	23/06/2016	01/07/2046	360	247.000,00	100%	206.288,14	2,39	M	EI1A	1,39	6	2,39	2	2960	159	215
2010000000000166975	27/03/2023	29/12/2015	01/09/2044	344	305.000,00	100%	232.116,00	4,418	M	EI1A	1,59	6	4,418	3	3754	490	195
2010000000000166986	27/03/2023	20/01/2016	01/02/2036	240	160.000,00	100%	108.983,21	4,608	M	EI1A	1,59	6	4,608	10	2786	1079	201
2010000000000166987	27/03/2023	19/02/2016	01/04/2025	109	117.500,00	100%	10.273,13	4,927	M	EI1A	1,59	6	4,927	2	1736	1736	193
2010000000000166993	27/03/2023	23/02/2016	01/03/2046	360	228.000,00	100%	183.287,24	4,927	M	EI1A	1,59	6	4,927	1	2989	439	3
2010000000000166999	27/03/2023	23/06/2016	01/06/2042	311	156.000,00	100%	106.837,17	4,418	M	EI1A	1,59	6	4,418	11	1940	1940	73
2010000000000167006	27/03/2023	19/05/2016	01/06/2035	228	70.000,00	100%	47.503,13	4,219	M	EI1A	1,59	6	4,219	0	2008	533	89
2010000000000167007	27/03/2023	11/05/2016	01/06/2041	300	135.000,00	100%	10.982,24	4,219	M	EI1A	1,59	6	4,219	4	1265	825	140
2010000000000167012	27/03/2023	22/11/2016	01/12/2036	240	37.000,00	100%	26.674,60	4,219	M	EI1A	1,59	6	4,219	2	2749	110	57
2010000000000167014	27/03/2023	30/06/2016	01/07/2029	156	65.000,00	100%	33.334,98	4,418	M	EI1A	1,59	6	4,418	0	672	258	150
2010000000000167020	27/03/2023	22/07/2016	01/08/2044	336	175.000,00	100%	144.069,64	2,49	M	EI1A	1,39	6	2,49	2	2733	357	5
2010000000000167025	27/03/2023	07/07/2016	01/08/2046	360	316.000,00	100%	239.064,68	4,608	M	EI1A	1,59	6	4,608	21	3392	1123	157
2010000000000167030	27/03/2023	29/07/2016	01/08/2046	360	103.000,00	100%	86.252,14	2,39	M	EI1A	1,39	6	2,39	1	2831	1460	125
2010000000000167031	27/03/2023	19/07/2016	01/08/2036	240	105.000,00	100%	76.231,61	2,59	M	EI1A	1,39	6	2,59	2	2480	188	75
2010000000000167033	27/03/2023	23/08/2016	01/09/2046	360	150.000,00	100%	125.723,48	4,927	M	EI1A	1,59	6	4,927	0	693	429	219
2010000000000167039	27/03/2023	21/11/2016	01/12/2046	360	139.000,00	100%	82.493,12	2,5	M	EI1A	1,39	6	2,5	10	1482	108	167
2010000000000167041	27/03/2023	27/10/2016	01/11/2046	360	143.000,00	100%	121.029,52	2,5	M	EI1A	1,39	6	2,5	1	1723	404	160
2010000000000188962	27/03/2023	26/02/2018	01/03/2044	312	475.200,00	100%	309.150,64	2,49	M	EI1A	1,39	6	2,49	1	1230	294	29
2010000000000200999	27/03/2023	05/10/2018	01/11/2045	324	219.240,00	100%	190.568,52	2,25	M	EI1A	1,49	6	2,25	2	1783	92	220
2010000000000207617	27/03/2023	06/08/2019	01/09/2049	360	420.000,00	100%	389.490,32	4,727	M	EI1A	1,39	6	4,727	6	4040	590	186
2010000000000212084	27/03/2023	20/12/2019	01/01/2051	372	262.000,00	100%	253.293,95	1,99	M	EI1A	1,39	6	1,99	0	684	325	59
2010000000000214242	27/03/2023	09/04/2020	01/05/2050	360	175.000,00	100%	113.661,00	2,09	M	EI1A	1,29	6	2,09	1	2917	352	145
2010000000000212606	27/03/2023	28/02/2020	01/03/2042	264	880.000,00	100%	487.708,08	1,99	M	EI1A	0,79	6	1,99	19	1862	23	185
2010000000000219707	27/03/2023	13/10/2021	01/07/2051	356	304.000,00	100%	291.454,40	2,29	M	EI1A	1,29	6	2,29	1	2227	367	98
2010000000000219708	27/03/2023	22/10/2021	01/11/2051	360	180.500,00	100%	175.011,52	2,49	M	EI1A	1,29	12	2,49	0	2066	183	184
2010000000000219709	27/03/2023	20/12/2021	01/01/2052	360	329.000,00	100%	319.535,08	1,99	M	EI1A	0,99	6	1,99	1	3965	1159	95
2010000000000219710	27/03/2023	13/10/2021	01/11/2051	360	191.000,00	100%	184.709,67	1,99	M	EI1A	1,29	6	1,99	4	469	469	146
2010000000000219712	27/03/2023	04/10/2021	01/11/2047	312	190.000,00	100%	183.377,81	3,723	M	EI1A	1,49	6	3,723	4	3981	477	187
2010000000000219713	27/03/2023	28/10/2021	01/11/2051	360	218.000,00	100%	210.933,13	2,09	M	EI1A	0,99	6	2,09	2	3233	594	177
2010000000000219714	27/03/2023	09/11/2021	01/12/2050	348	343.000,00	100%	332.101,37	2,09	M	EI1A	1,19	6	2,09	5	2972	106	96
2010000000000219715	27/03/2023	16/11/2021	01/12/2051	360	148.000,00	100%	143.647,41	2,29	M	EI1A	0,99	6	2,29	3	1702	43	213
2010000000000219716	27/03/2023	13/12/2021	01/07/2043	258

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotecario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
2010000000000219719	27/03/2023	02/11/2021	01/12/2051	360	165.600,00	100%	160.729,88	2,29	M	EI1A	0,89	6	2,29	1	2357	81	198
2010000000000219720	27/03/2023	29/10/2021	01/11/2051	360	302.000,00	100%	292.210,24	2,09	M	EI1A	1,19	6	2,09	1	2448	1594	176
2010000000000219721	27/03/2023	09/02/2022	01/03/2052	360	237.500,00	100%	231.746,02	2,09	M	EI1A	0,99	6	2,09	1	2948	389	16
2010000000000219722	27/03/2023	04/11/2021	01/12/2046	300	123.500,00	100%	118.857,45	2,29	M	EI1A	1,09	6	2,29	24	3034	154	209
2010000000000219723	27/03/2023	11/04/2022	01/05/2052	360	340.200,00	100%	333.232,43	1,99	M	EI1A	0,79	6	1,99	2	3544	342	122
2010000000000219724	27/03/2023	24/12/2021	01/01/2051	348	114.700,00	100%	111.353,22	2,19	M	EI1A	0,99	6	2,19	1	1816	1301	63
2010000000000219725	27/03/2023	27/12/2021	01/01/2052	360	239.300,00	100%	232.524,22	2,09	M	EI1A	0,99	6	2,09	1	385	26	107
2010000000000219726	27/03/2023	31/01/2022	01/02/2052	360	151.500,00	100%	147.583,40	2,19	M	EI1A	0,99	6	2,19	4	3762	383	46
2010000000000219727	27/03/2023	10/12/2021	01/01/2041	228	180.000,00	100%	170.884,76	2,09	M	EI1A	0,99	6	2,09	13	2072	28	44
2010000000000219728	27/03/2023	16/12/2021	01/01/2052	360	508.000,00	100%	493.385,38	1,99	M	EI1A	1,09	6	1,99	21	3820	1538	21
2010000000000219729	27/03/2023	16/12/2021	01/10/2040	225	76.300,00	100%	55.968,71	4,518	M	EI1A	1,69	6	4,518	24	3658	259	92
2010000000000219730	27/03/2023	30/12/2021	01/01/2052	360	156.000,00	100%	151.722,14	2,29	M	EI1A	0,89	6	2,29	4	3713	190	221
2010000000000219731	27/03/2023	10/01/2022	01/02/2052	360	129.000,00	100%	125.822,90	2,49	M	EI1A	1,49	6	2,49	1	2277	146	192
2010000000000219732	27/03/2023	13/01/2022	01/02/2040	216	108.900,00	100%	103.488,13	2,19	M	EI1A	0,99	6	2,19	0	2685	111	201
2010000000000219734	27/03/2023	04/02/2022	01/03/2052	360	122.000,00	100%	119.091,26	2,19	M	EI1A	0,99	6	2,19	2	4553	1773	121
2010000000000219735	27/03/2023	07/02/2022	01/03/2052	360	318.000,00	100%	310.171,45	1,99	M	EI1A	0,99	6	1,99	10	5755	498	200
2010000000000219736	27/03/2023	16/03/2022	01/04/2048	312	194.400,00	100%	189.117,81	1,99	M	EI1A	0,89	6	1,99	0	2814	762	193
2010000000000219737	27/03/2023	30/03/2022	01/04/2052	360	107.000,00	100%	104.738,16	2,39	M	EI1A	0,99	6	2,39	5	4425	292	18
2010000000000219738	27/03/2023	24/03/2022	01/04/2052	360	328.800,00	100%	321.386,22	1,99	M	EI1A	0,89	6	1,99	2	3322	183	51
2010000000000219739	27/03/2023	05/04/2022	01/05/2052	360	307.000,00	100%	300.712,31	1,99	M	EI1A	0,89	6	1,99	2	1792	456	148
2010000000000219740	27/03/2023	10/03/2022	01/04/2052	360	235.000,00	100%	229.868,88	2,19	M	EI1A	0,99	6	2,19	6	3977	561	124
2010000000000219741	27/03/2023	29/03/2022	01/04/2052	360	145.000,00	100%	141.782,54	2,09	M	EI1A	0,89	6	2,09	4	3719	191	89
2010000000000219742	27/03/2023	14/03/2022	01/04/2052	360	260.400,00	100%	254.528,52	1,99	M	EI1A	0,89	6	1,99	3	883	154	75
2010000000000219743	27/03/2023	25/04/2022	01/05/2052	360	279.000,00	100%	273.376,92	2,09	M	EI1A	0,99	6	2,09	0	2049	333	68
2010000000000219744	27/03/2023	06/07/2022	01/08/2052	360	205.000,00	100%	202.143,39	2,15	M	EI1A	0,89	6	2,15	1	1835	731	105
2010000000000219745	27/03/2023	26/04/2022	01/05/2052	360	193.500,00	100%	189.662,57	2,19	M	EI1A	0,99	6	2,19	1	3247	2145	60
2010000000000219746	27/03/2023	30/06/2022	01/07/2049	324	404.900,00	100%	392.577,07	2,39	M	EI1A	0,89	6	2,39	2	1683	80	134
2010000000000219747	27/03/2023	25/04/2022	01/05/2043	252	91.500,00	100%	88.706,34	2,49	M	EI1A	1,09	6	2,49	0	1318	50	147
2010000000000219748	27/03/2023	13/06/2022	01/07/2042	240	236.500,00	100%	230.235,49	2,29	M	EI1A	1,19	6	2,29	4	5206	1049	167
2010000000000219749	27/03/2023	28/04/2022	01/05/2052	360	133.000,00	100%	130.362,37	2,19	M	EI1A	0,89	6	2,19	1	1993	891	148
2010000000000219750	27/03/2023	10/06/2022	01/07/2052	360	271.400,00	100%	267.171,53	2,29	M	EI1A	0,99	6	2,29	0	1559	915	219
2010000000000219751	27/03/2023	24/05/2022	01/06/2052	360	158.000,00	100%	155.232,45	2,3	M	EI1A	0,99	6	2,3	0	1682	102	47
2010000000000219752	27/03/2023	14/06/2022	01/07/2048	312	557.400,00	100%	325.227,71	2,19	M	EI1A	0,99	6	2,19	3	3215	152	5
2010000000000219754	27/03/2023	08/06/2022	01/07/2049	324	156.000,00	100%	153.194,75	2,29	M	EI1A	0,89	6	2,29	6	3977	561	150
2010000000000219755	27/03/2023	03/08/2022	01/09/2052	360	141.800,00	100%	140.252,22	2,69	M	EI1A	0,99	6	2,69	2	3297	304	159
2010000000000219756	27/03/2023	30/09/2022	01/10/2052	360	141.900,00	100%	140.735,44	3,29	M	EI1A	1,19	6	3,29	2	1959	402	137
2010000000000219757	27/03/2023	29/08/2022	01/09/2052	360	205.500,00	100%	203.142,40	2,39	M	EI1A	0,89	6	2,39	4	628	628	65
2010000000000219758	27/03/2023	31/08/2022	01/09/2052	360	192.400,00	100%	190.210,86	2,44	M	EI1A	0,89	6	2,44	4	4331	588	201
2010000000000168974	27/03/2023	27/03/2006	05/04/2036	360	163.530,00	100%	93.552,94	2,46	M	IRPH	0,05	6	2,46	6	1489	173	73
2010000000000169238	27/03/2023	30/06/2006	05/07/2046	480	131.040,00	100%	100.276,90	3,516	M	IRPH	0,4	6	3,516	6	1841	159	52
2010000000000169337	27/03/2023	11/04/2007	05/04/2042	420	238.000,00	100%	48.259,49	2,56	M	IRPH	0,15	6	2,56	5	2270	35	169
2010000000000169476	27/03/2023	18/04/2007	01/04/2047	480	117.800,00	100%	95.337,85	2,81	M	IRPH	0,4	6	2,81	1	768	93	136
2010000000000169487	27/03/2023	30/03/2007	05/04/2027	240	298.000,00	100%	19.755,98	2,91	M	IRPH	0,5	6	2,91	7	1057	600	70
2010000000000169492	27/03/2023	22/12/2006	05/01/2042	420	190.000,00	100%	27.977,26	3,366	M	IRPH	0,25	6	3,366	3	1577	1594	172
2010000000000169498	27/03/2023	22/12/2006	05/01/2047	480	180.000,00	100%	132.942,58	3,616	M	IRPH	0,5	6	3,616	5	2247	30	32
2010000000000169504	27/03/2023	28/12/2006	05/01/2032	300	163.000,00	100%	38.447,64	3,616	M	IRPH	0,5	6	3,616	0	2015	174	16
2010000000000169508	27/03/2023	04/04/2007	05/04/2042	420	314.360,70	100%	133.433,89	2,71	M	IRPH	0,3	6	2,71	1	1601	345	71
2010000000000169510	27/03/2023	02/02/2007	05/02/2047	480	121.680,00	100%	89.658,73	3,695	M	IRPH	0,35	6	3,695	1	1945	95	130
2010000000000169512	27/03/2023	30/01/2007	05/07/2029	269	339.000,00	100%	77.866,05	3,345	M	IRPH	0	6	3,345	3	1769	1786	125
2010000000000169520	27/03/2023	02/03/2007	05/03/2047	480	80.800,00	100%	62.098,30	2,348	M	IRPH	0,15	6	2,348	3	1009	1111	54
2010000000000169537	27/03/2023	17/04/2007	05/04/2047	480	160.900,00	100%	118.527,90	2,41	M	IRPH	0	6	2,41	5	2018	123	43
2010000000000169553	27/03/2023	07/03/2007	05/03/2032	300	63.000,00	100%	29.535,46	2,548	M	IRPH	0,35	6	2,548	3	1035	1129	19
2010000000000169571	27/03/2023	26/03/2007	05/04/2047	480	155.000,00	100%	119.910,44	2,71	M	IRPH	0,3	6	2,71	0	2303	283	220
2010000000000169573	27/03/2023	30/03/2007	01/04/2047	480	75.000,00	100%	57.226,12	3,01	M	IRPH	0,6	6	3,01	1	1299	151	191
2010000000000169579	27/03/2023	04/04/2007	05/04/2047	480	126.000,00	100%	98.400,49	2,81	M	IRPH	0,4	6	2,81	1	1844	1179	64
2010000000000169580	27/03/2023	26/04/2007	05/05/2047	480	106.000,00	100%	26.092,44	2,916	M	IRPH	0,25	6	2,916	2	789	293	14
2010000000000169589	27/03/2023	03/07/2007	05/04/2047	477	168.000,00	100%	69.585,11	3,416	M	IRPH	0,3	6	3,416	0	2075	61	214
2010000000000169603	27/03/2023	31/05/2007	05/06/2047	480	209.000,00	100%	64.376,73	1,924	M	IRPH	0,3	12	1,924	6	2146	254	96
2010000000000169611	27/03/2023	11/06/2007	05/06/2042	420	141.980,00	100%	89.780,35	3,077	M	IRPH	0,2	6	3,077	6	1626	81	196
2010000000000169612	27/03/2023	22/05/2007	05/06/2042	420	273.000,00	100%	208.693,24	3,077	M	IRPH	0,2	6	3,077	6	1660	198	156
2010000000000169617	27/03/2023	01/06/2007	05/06/2047	480	173.000,00	100%	63.276,02	2,877	M	IRPH	0	6	2,877	3	929	1056	116
2010000000000169626	27/03/2023	14/08/2007	05/08/2047	480	319.000,00	100%	131.759,19	3,845	M	IRPH	0,5	6	3,845	6	2080	243	11
2010000000000169630	27/03/2023	23/11/2007	05/12/2047	480	165.000,00	100%	79.619,71	3,377	M	IRPH	0,5	6	3,377	0	1778	295	174
2010000000000169632	27/03/2023	30/05/2007	05/06/2047	480	250.000,00	100%	188.185,45	2,977	M	IRPH	0,1	6	2,977	5	2273	108	33
2010000000000169635	27/03/2023	31/05/2007	05/06/2047	480	160.000,00	100%	124.713,78	3,227	M	IRPH	0,35	6	3,227	6	1253	77	178
2010000000000169636	27/03/2023	31/07/2007	05/08/2041	408	306.600,00	100%	154.701,14	3,345	M	IRPH	0	6	3,345	1	1518	899	144
2010000000000169637	27/03/2023	04/06/2007	05/06/2047	480	206.000,00	100%	105.443,17	3,077	M	IRPH	0,2	6	3,077	0	2440	126	44
2010000000000169640	27/03/2023	25/07/2007	05/08/2042	420	309.500,00	100%	128.211,09	3,545	M	IRPH	0,2	6	3,545	6	2089	186	101
2010000000000169662	27/03/2023	02/07/2007	05/11/2040	400	184.000,00	100%	91.294,90	3,316	M	IRPH	0,2	6	3,316	0	1617	181	91
2010000000000169664	27/03/2023	30/07/2007	05/08/2047	480	132.000,00	100%	94.178,82	3,645	M	IRPH	0,3	6	3,645	0	1818	80	29
2010000000000169665	27/03/2023	11/07/2007	05/07/2047	480	224.700,00	100%	114.668,23	3,416	M	IRPH	0,3	6	3,416	6	1550	118	157
2010000000000169668	27/03/2023	25/07/2007	05/08/2041	408	101.000,00	100%	69.192,59	3,895	M	IRPH	0,55	6	3,895	1	2107	238	143
2010000000000169669	27/03/2023	22/06/2007	05/07/2047	480	28.000,00	100%	21.501,45	3,616	M	IRPH	0,5	6	3,616	3	1778	1795	76
2010000000000169684	27/03/2023	12/07/2007	05/07/2047	480	165.000,00	100%	37.877,66	3,566	M	IRPH	0,45	6	3,566	2	650	154	221
2010000000000169686	27/03/2023	31/07/2007	05/08/2047	480	140.000,00	100%	105.931,57	3,545	M	IRPH	0,2	6	3,545	5	2253	221	187
2010000000000169697	27/03/2023	10/08/2007	05/08/2047	480	110.000,00	100%	82.349,12	3,345	M	IRPH	0	6	3,345	5	2343	114	197
2010000000000169701	27/03/2023	08/08/2007	05/08/2047	480	270.000,00	100%	97.438,89	3,345	M	IRPH	0	6	3,345	6	2058	180	179
2010000000000169702	27/03/2023	14/08/2007	05/08/2042	420	127.950,00	100%	90.616,65	3,845	M	IRPH	0,5	6	3,845	6	1544	103	168
2010000000000187186	27/03/2023	29/08/2007	05/09/2046	468	91.000,00	100%	70.279,38	2,748	M	IRPH	0,55	6	2,748	0	575	110	158
2010000000000169726	27/03/2023	28/01/2008	05/02/2038	360	249.975,00	100%	154.349,36	3,595	M	IRPH	0,25	6	3,595	2	2147	69	23
2010000000000169734	27/03/2023	28/09/2007	05/10/2047	480	115.000,00	100%	86.557,02	2,91	M	IRPH	0,5	6	2,91	0	2273	52	129
2010000000000169748	27/03/2023	29/10/2007	05/11/2047	480	109.950,00	100%	82.318,45	3,156	M	IRPH	0,49	6	3,156	0	2261	273	153
2010000000000169750	27/03/2023	03/12/2007	01/12/2047	480	169.500,00	100%	133.926,47	3,077	M	IRPH	0,2	6	3,077	0	2141	138	123
2010000000000169767	27/03/2023	15/11/2007	05/11/2047	480	263.000,00	100%	97.288,68	3,166	M	IRPH	0,5	6	3,166	0	1889	84	218
2010000000000169768	27/03/2023	29/11/2007	05/12/2047	480	226.000,00	100%	171.977,48	3,227	M	IRPH	0,35	6	3,227	0	2161	70	109
2010000000000169776	27/03/2023	23/11/2007	05/12/2031	288	152.500,00	100%	16.361,30	3,477	M	IRPH	0,6	6	3,477	6	1575	144	165
2010000000000169781	27/03/2023	03/12/2007	05/12/2047	480	195.000,00	100%	169.469,02	3,277	M	IRPH	0,4	6	3,277	0	2261	273	47
2010000000000169796	27/03/2023	28/12/2007	05/01/2048	480	240.000,00	100%	134.541,08	3,616	M	IRPH	0,5	6	3,616	6	1981	88	218
2010000000000169799	27/03/2023	27/02/2008	05/03/2048	480	279.700,00	100%	128.625,14	2,548	M	IRPH	0,35	6	2,548	2	2052	58	109
2010000000000169814	27/03/2023	15/05/2008	05/05/2048	480	150.000,00	100%	109.105,31	4,129	M	EI1A	1,5	6	4,129	2	2419	175	30
2010000000000169815	27/03/2023	12/02/2008	05/07/2042	413	85.000,00	100%	44.290,14	3,945	M	IRPH	0,6	6	3,945	2	2251	170	143
2010000000000169823	27/03/2023	12/02/2008	05/02/2048	480	147.985,00	100%	110.835,13	3,445	M	IRPH	0,1	6	3,445	6	1824	134	80
2010000000000169831	27/03/2023	25/03/2008	05/04/2048	480	186.240,00	100%	137.800,13	2,66	M	IRPH	0,25	6	2,66	5	2498	275	159
2010000000000169843	27/03/2023	06/03/2008	05/03/2048	480	185.000,00	100%	141.389,43	2,598	M	IRPH	0,4	6	2,598	0	2075	242	123
2010000000000169849	27/03/2023	11/04/2008	05/04/2038	360	135.800,00	100%	73.884,82	2,983	M	EI1A	0,75	6	2,983	0	972	55	113
2010000000000201090	27/03/2023	22/04/2008	05/05/2047	468	96.200,00	100%	73.219,50	3,266	M	IRPH	0,6	6	3,266	2	2389	198	29
2010000000000169852	27/03/2023	28/03/2008	05/04/2043	420	232.000,00	100%	151.967,60	2,41	M	IRPH	0	6	2,41	5	1893	87	215
2010000000000169855	27/03/2023	21/04/2008	01/05/2048	480	98.850,00	100%	73.446,88	2,966	M	IRPH	0,3	6	2,966	0	2259	172	3
2010000000000169863	27/03/2023	30/06/2008	01/07/2048	480	113.000,00	100%	87.265,80	3,616	M	IRPH	0,5	6	3,616	6	1672	82	178
2010000000000169876	27/03/2023	12/06/2008	01/06/2048	480	135.000,00	100%	102.067,52	3,127	M	IRPH	0,25	6	3,127	2	2273	52	98
2010000000000169895	27/03/2023	22/07/2008	01/08/2048	480	126.000,00	100%	96.613,44	3,645	M	IRPH	0,3	6	3,645	1	1408	807	133
2010000000000169899	27/03/2023	25/07/2008	01/08/2048	480	133.000,00	100%	102.322,68	3,645	M	IRPH	0,3	6	3,645	1	2176	305	54
2010000000000169908	27/03/2023	24/09/2008	01/10/2033	300	40.000,00	100%	20.403,92	2,81	M	IRPH	0,4	6	2,81	0	414	51	142
2010000000000169911	27/03/2023	20/08/2008	01/09/2048	480	120.000,00	100%	88.174,76	2,748	M	IRPH	0,55	6	2,748	9	2116	199	168
2010000000000201120	27/03/2023	31/03/2009	01/04/2042	396	255.043,66	100%	134.144,09	3,733	M	EI1A	1,5	6	3,733	3	1186	1217	63
2010000000000201152	27/03/2023	27/11/2009	01/12/2039	360	204.000,00	100%	152.091,20	3,377	M	IRPH	0,5	6	3,377	2	2097	64	192
2010000000000201158	27/03/2023	30/09/2010	01/10/2050	480	165.000,00	100%	139.258,17	2,91	M	IRPH	0,5	6	2,91	2	2333	288	114
2010000000000201162	27/03/2023	28/05/2010	01/06/2050	480	105.000,00	100%	87.333,10	3,127	M	IRPH	0,25	6	3,127	2	1912	89	17
2010000000000201166	27/03/2023	30/09/2010	01/10/2035	300	210.000,00	100%	158.793,12	4,133	M	EI1A	1,9	6	4,133	2	1297	78	97
2010000000000169987	27/03/2023	06/10/2011	01/10/2051	480	138.533,00	100%	117.723,96	4,583	M	EI1A	2,35	6	4,583	2	1386	89	220
2010000000000189403	27/03/2023	29/04/2011	01/05/2044	396	280.000,00	100%	124.200,29	3,566	M	IRPH	0,9	6	3,566	7	908	420	81
2010000000000170005	27/03/2023	01/07/2011	01/07/2051	480	95.120,00	100%	81.006,67	4,466	M	IRPH	1,35	6	4,466	2	2341	290	188
2010000000000201177	27/03/2023	23/04/2010	01/05/2040	360	290.800,00	100%	220.980,14	3,066	M	IRPH	0,4	6	3,066	1	1843	724	67
2010000000000171441	27/03/2023	30/11/2005	05/12/2045	480	103.740,00	100%	75.171,50	3,477	M	IRPH	0,6	6	3,477	5	1988	563	51
2010000000000171590	27/03/2023	28/12/2006	05/01/2047	480	172.000,00	100%	132.047,01	3,216	M	IRPH	0,1	6	3,216	0	1068	428	9
2010000000000171604	27/03/2023	14/02/2007	05/02/2047	480	193.440,00	100%	143.388,96	3,845	M	IRPH	0,5	6	3,845	6	1530	148	111
2010000000000171610	27/03/2023	08/03/2007	05/03/2042	420	431.000,00	100%	186.912,36	2,548	M	IRPH	0,35	6	2,548	0	1910	112	213
2010000000000171619	27/03/2023	28/03/2007	01/04/2047	480	234.000,00	100%	106.192,55	2,71	M	IRPH	0,3	6	2,71	20	129	50	153
2010000000000171640	27/03/2023	18/05/2007	05/05/2032	300	435.000,00	100%	77.097,47	2,766	M	IRPH	0,1	6	2,766	1	2732	117	141
2010000000000171647	27/03/2023	28/06/2007	05/07/2032	300	400.000,00	100%	52.811,21	3,316	M	IRPH	0,2	6	3,316	1	2614	119	57
2010000000000171659	27/03/2023	13/07/2007	05/01/2046	462	439.000,00	100%	169.776,85	3,266	M	IRPH	0,15	6	3,266	3	2755	50	210
2010000000000171675	27/03/2023	07/09/2007	05/09/2047	480	352.000,00	100%	302.177,79	2,398	M	IRPH	0,2	6	2,398	0	1868	475	51
2010000000000171678	27/03/2023	05/09/2007	05/09/2047	480	469.000,00	100%	251.888,44	2,498	M	IRPH	0,3	6	2,498	0	1785	9	159
2010000000000171694	27/03/2023	27/11/2007	05/12/2047	480	730.000,00	100%	168.598,49	3,377	M	IRPH	0,5	6	3,377	2	3645	266	191
2010000000000171703	27/03/2023	30/11/2007	05/12/2047	480	198.000,00	100%	148.613,53	3,227	M	IRPH	0,35	6	3,227	28	3568	451	209
2010000000000171731	27/03/2023	15/04/2008	01/04/2048	480	194.000,00	100%	139.002,48	2,51	M	IRPH	0,1	6	2,51	2	1905	375	197
2010000000000201299	27/03/2023	28/05/2008	05/06/2040	384	373.500,00	100%	165.705,40	3,077	M	IRPH	0,2	6	3,077	1	3370	571	182
2010000000000201303	27/03/2023	27/06/2008	01/07/2048	480	333.000,00	100%	172.688,25	3,416	M	IRPH	0,3	6	3,416	1	3348	564	206
2010000000000201304	27/03/2023	03/07/2008	01/10/2037	351	430.000,00	100%	250.722,12	3,116	M	IRPH	0	6	3,116	0	1370	730	213
2010000000000201307	27/03/2023	28/07/2008	01/04/2039	368	355.000,00	100%	104.839,02	3,345	M	IRPH	0	6	3,345	1	1714	595	13
2010000000000171763	27/03/2023	01/08/2008	01/08/2048	480	239.000,00	100%	181.813,00	3,575	M	IRPH	0,23	6	3,575	0	1080	1080	17
2010000000000201312	27/03/2023	23/01/2009	01/02/2029	240	180.000,00	100%	64.894,05	4,287	M	EI1A	0,95	6	4,287	0	1015	1015	139
2010000000000171775	27/03/2023	18/12/2008	01/01/2049	480	193.000,00	100%	148.316,09	3,606	M	IRPH	0,49	6	3,606	1	1586	1424	21
2010000000000171777	27/03/2023	13/01/2009	01/01/2044	420	410.800,00	100%	210.268,82	4,038	M	EI1A	1,02	6	4,038	1	2830	229	142
2010000000000171813	27/03/2023	26/02/2010	01/03/2050	480	265.000,00	100%	210.119,21	2,448	M	IRPH	0,25	6	2,448	0	1266	622	95
2010000000000171819	27/03/2023	26/03/2010	01/04/2050	480	207.000,00	100%	150.254,61	2,983	M	EI1A	0,75	6	2,983	1	2759	510	171
2010000000000171821	27/03/2023	27/04/2010	01/05/2050	480	106.000,00	100%	84.574,35	2,916	M	IRPH	0,25	6	2,916	1	2793	530	41
2010000000000171827	27/03/2023	04/06/2010	01/06/2043	396	370.000,00	100%	104.977,56	4,018	M	EI1A	1,19	6	4,018	2	1924	1044	172
2010000000000171830	27/03/2023	10/06/2010	01/06/2050	480	205.000,00	100%	164.414,30	3,127	M	IRPH	0,25	6	3,127	0	2015	536	71
2010000000000171841	27/03/2023	02/09/2010	01/09/2050	480	170.000,00	100%	138.673,07	2,698	M	IRPH	0,5	6	2,698	0	2423	483	210
2010000000000171844	27/03/2023	29/10/2010	01/11/2050	480	142.000,00	100%	115.920,59	3,236	M	IRPH	0,57	6	3,236	0	993	599	67
2010000000000171845	27/03/2023	05/10/2010	01/10/2040	360	69.500,00	100%	48.839,83	2,71	M	IRPH	0,3	6	2,71	0	857	857	195
2010000000000171848	27/03/2023	29/10/2010	01/11/2050	480	240.500,00	100%	194.192,13	2,966	M	IRPH	0,3	6	2,966	0	1056	416	164
2010000000000171851	27/03/2023	15/11/2010	01/11/2050	480	199.000,00	100%	161.753,08	3,166	M	IRPH	0,5	6	3,166	0	1042	402	207
2010000000000171853	27/03/2023	28/10/2010	01/11/2026	192	105.000

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotecario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
2010000000000017186	27/03/2023	14/12/2010	01/05/2045	413	185.000,00	100%	136.921,04	2,957	M	IRPH	0,08	6	2,957	2	2709	336	31
2010000000000020135	27/03/2023	28/02/2011	01/03/2051	480	455.000,00	100%	369.592,01	4,784	M	EI1A	1,25	6	4,784	0	1340	946	159
2010000000000020135	27/03/2023	24/02/2011	01/03/2051	480	114.900,00	100%	99.982,86	1,981	M	IRPH	0,5	12	1,981	2	1193	531	189
2010000000000017188	27/03/2023	31/03/2011	01/04/2051	480	232.000,00	100%	190.432,98	1,913	M	IRPH	0,4	12	1,913	0	947	405	100
2010000000000017188	27/03/2023	30/03/2011	01/04/2051	480	174.000,00	100%	149.696,57	2,91	M	IRPH	0,5	6	2,91	0	1316	736	200
2010000000000017189	27/03/2023	29/04/2011	01/05/2047	432	171.000,00	100%	138.153,91	3,616	M	IRPH	0,95	6	3,616	1	2711	271	54
2010000000000017189	27/03/2023	31/05/2011	01/06/2046	420	175.500,00	100%	136.469,16	3,627	M	IRPH	0,75	6	3,627	14	3543	721	176
2010000000000020135	27/03/2023	30/06/2011	01/07/2046	420	838.000,00	100%	339.971,89	3,516	M	IRPH	0,4	6	3,516	0	1918	599	34
2010000000000017190	27/03/2023	17/06/2011	01/07/2051	480	175.500,00	100%	149.070,60	4,366	M	IRPH	1,25	6	4,366	0	1490	887	109
2010000000000017190	27/03/2023	22/07/2011	01/08/2041	360	69.700,00	100%	51.015,92	3,136	M	IRPH	1,15	12	3,136	0	977	333	92
2010000000000017191	27/03/2023	20/07/2011	01/08/2051	480	115.600,00	100%	97.684,30	4,345	M	IRPH	1	6	4,345	1	2733	495	114
2010000000000020136	27/03/2023	28/07/2011	01/08/2051	480	190.000,00	100%	160.595,99	3,595	M	IRPH	0,25	6	3,595	7	1742	496	15
2010000000000017191	27/03/2023	26/08/2011	01/09/2051	480	196.000,00	100%	167.090,42	3,448	M	IRPH	1,25	6	3,448	1	2908	629	28
2010000000000020136	27/03/2023	28/07/2011	01/08/2051	480	152.500,00	100%	133.098,30	4,495	M	IRPH	1,15	6	4,495	1	2895	616	204
2010000000000017191	27/03/2023	17/11/2011	01/12/2051	480	205.000,00	100%	177.781,17	4,627	M	IRPH	1,75	6	4,627	1	2735	276	182
2010000000000017191	27/03/2023	30/11/2011	01/02/2042	362	186.000,00	100%	120.436,21	4,127	M	IRPH	1,25	6	4,127	0	1276	636	138
2010000000000017192	27/03/2023	29/11/2011	01/12/2034	276	123.000,00	100%	66.366,01	4,428	M	EI1A	1,6	6	4,428	0	1357	1357	41
2010000000000017192	27/03/2023	30/11/2011	01/12/2046	420	141.000,00	100%	107.267,11	4,578	M	EI1A	1,75	6	4,578	0	1939	169	177
2010000000000017193	27/03/2023	19/04/2012	01/05/2047	420	136.000,00	100%	53.095,16	4,866	M	IRPH	2,2	6	4,866	1	1448	804	37
2010000000000017193	27/03/2023	30/04/2012	01/10/2038	317	70.000,00	100%	42.023,48	3,81	M	IRPH	1,4	6	3,81	1	1431	791	96
2010000000000017194	27/03/2023	05/06/2012	01/10/2038	316	290.000,00	100%	132.151,31	4,619	M	EI1A	1,99	6	4,619	0	1219	1219	47
2010000000000020136	27/03/2023	29/06/2012	01/07/2041	348	303.000,00	100%	84.108,50	4,727	M	IRPH	1,85	6	4,727	1	213	88	149
2010000000000018940	27/03/2023	31/07/2012	01/08/2029	204	133.400,00	100%	66.091,73	5,066	M	IRPH	1,95	6	5,066	6	1144	72	95
2010000000000017195	27/03/2023	31/07/2012	01/08/2047	420	66.000,00	100%	54.843,83	4,516	M	IRPH	1,4	6	4,516	0	1435	795	41
2010000000000017195	27/03/2023	24/08/2012	01/09/2042	360	292.000,00	100%	155.268,91	5,445	M	IRPH	2,1	6	5,445	1	2486	208	75
2010000000000017195	27/03/2023	18/12/2012	01/01/2048	420	124.000,00	100%	97.816,47	3,127	M	IRPH	0,25	6	3,127	1	2863	325	185
2010000000000017196	27/03/2023	17/12/2012	01/01/2043	360	83.300,00	100%	63.403,56	3,877	M	IRPH	1	6	3,877	5	1312	114	32
2010000000000017196	27/03/2023	30/11/2012	01/12/2042	360	82.500,00	100%	39.782,95	3,666	M	IRPH	1	6	3,666	2	1076	579	123
2010000000000017197	27/03/2023	29/11/2012	01/02/2040	326	96.273,00	100%	58.949,41	4,016	M	IRPH	1,35	12	4,016	27	3457	26	185
2010000000000017197	27/03/2023	07/12/2012	01/12/2027	180	59.000,00	100%	26.104,12	3,666	M	IRPH	1	6	3,666	0	1363	1132	11
2010000000000017198	27/03/2023	21/12/2012	01/01/2043	360	68.000,00	100%	48.178,77	3,877	M	IRPH	1	12	3,877	1	1270	630	21
2010000000000017198	27/03/2023	27/02/2013	01/03/2043	360	190.000,00	100%	145.554,22	4,345	M	IRPH	1	6	4,345	0	1512	562	4
2010000000000017198	27/03/2023	31/12/2012	01/01/2048	420	152.000,00	100%	119.757,61	3,127	M	IRPH	0,25	6	3,127	1	1709	590	174
2010000000000017199	27/03/2023	28/02/2013	01/03/2043	360	300.000,00	100%	236.796,64	4,445	M	IRPH	1,1	6	4,445	0	1688	525	153
2010000000000017200	27/03/2023	28/03/2013	01/04/2043	360	48.000,00	100%	37.025,35	2,948	M	IRPH	0,75	6	2,948	0	2606	348	88
2010000000000017201	27/03/2023	26/04/2013	01/12/2041	343	87.000,00	100%	61.019,17	2,66	M	IRPH	0,25	6	2,66	0	1358	718	216
2010000000000017201	27/03/2023	09/05/2013	01/05/2043	360	69.500,00	100%	54.471,13	3,66	M	IRPH	1,25	6	3,66	3	1891	233	11
2010000000000017202	27/03/2023	01/07/2013	01/01/2034	246	99.500,00	100%	55.643,17	4,377	M	IRPH	1,5	6	4,377	0	983	343	115
2010000000000017202	27/03/2023	28/06/2013	01/01/2042	342	96.000,00	100%	67.340,41	3,127	M	IRPH	0,25	6	3,127	6	1983	257	157
2010000000000017202	27/03/2023	28/06/2013	01/07/2043	360	70.700,00	100%	55.306,43	5,328	M	EI1A	2,5	6	5,328	1	4056	637	68
2010000000000017205	27/03/2023	25/10/2013	01/11/2043	360	142.600,00	100%	112.891,65	2,56	M	IRPH	0,15	6	2,56	1	1783	664	75
2010000000000020138	27/03/2023	31/10/2013	01/11/2043	360	164.000,00	100%	142.050,14	4,06	M	IRPH	1,65	6	4,06	2	2645	1551	132
2010000000000017206	27/03/2023	29/11/2013	01/12/2043	360	156.000,00	100%	91.846,00	3,816	M	IRPH	1,15	6	3,816	0	1582	55	96
2010000000000017206	27/03/2023	28/11/2013	01/12/2043	360	160.000,00	100%	125.179,16	4,166	M	IRPH	1,5	6	4,166	0	984	590	83
2010000000000017208	27/03/2023	31/01/2014	01/02/2044	360	150.000,00	100%	119.734,56	4,518	M	EI1A	1,5	6	4,518	6	2079	280	207
2010000000000017209	27/03/2023	04/04/2014	01/04/2044	360	121.000,00	100%	92.666,13	3,249	M	EI1A	2	6	3,249	1	803	96	186
2010000000000017210	27/03/2023	28/05/2014	01/06/2044	360	114.000,00	100%	86.245,34	3,829	M	EI1A	1,2	6	3,829	0	1168	774	60
2010000000000017213	27/03/2023	10/11/2014	01/12/2044	360	125.000,00	100%	97.657,03	3,729	M	EI1A	1,1	6	3,729	2	1957	197	125
2010000000000017213	27/03/2023	27/10/2014	01/11/2044	360	136.000,00	100%	106.077,22	3,483	M	EI1A	1,25	6	3,483	0	1526	480	198
2010000000000017214	27/03/2023	30/12/2014	01/01/2045	360	43.000,00	100%	35.386,84	3,55	M	EI1A	1	6	3,55	0	1700	640	95
2010000000000017214	27/03/2023	25/11/2014	01/11/2026	143	75.000,00	100%	12.113,34	3,629	M	EI1A	1	6	3,629	1	2251	1397	31
2010000000000017219	27/03/2023	26/11/2015	01/12/2045	360	181.500,00	100%	129.471,11	3,579	M	EI1A	0,95	6	3,579	2	1939	193	210
2010000000000017221	27/03/2023	29/02/2016	01/03/2046	360	209.000,00	100%	168.421,62	4,927	M	EI1A	1,59	6	4,927	0	927	534	11
2010000000000017222	27/03/2023	10/03/2016	01/06/2030	170	347.000,00	100%	153.310,86	2,839	M	EI1A	1,59	6	2,839	0	696	335	70
2010000000000017223	27/03/2023	29/08/2016	01/09/2039	276	94.500,00	100%	67.808,90	4,287	M	EI1A	0,95	6	4,287	0	1302	471	24
2010000000000017223	27/03/2023	26/05/2016	01/06/2046	360	259.000,00	100%	97.742,47	4,219	M	EI1A	1,59	6	4,219	0	2940	518	23
2010000000000017224	27/03/2023	27/05/2016	01/06/2046	360	309.000,00	100%	250.717,22	4,119	M	EI1A	1,49	6	4,119	4	4142	378	167
2010000000000017225	27/03/2023	10/10/2016	01/11/2046	360	161.500,00	100%	136.015,17	3,723	M	EI1A	1,49	6	3,723	3	2851	140	106
2010000000000017226	27/03/2023	02/11/2016	01/05/2045	341	109.000,00	100%	85.200,35	4,119	M	EI1A	1,49	6	4,119	0	1414	774	170
2010000000000017228	27/03/2023	30/11/2016	01/12/2046	360	249.000,00	100%	205.921,52	4,119	M	EI1A	1,49	6	4,119	6	3778	453	14
2010000000000017228	27/03/2023	24/11/2016	01/12/2046	360	192.000,00	100%	161.191,10	4,119	M	EI1A	1,49	6	4,119	1	3411	585	60
2010000000000021705	27/03/2023	17/09/2020	01/10/2045	300	182.000,00	100%	173.021,27	2,739	M	EI1A	1,49	6	2,739	0	3027	748	181
2010000000000021975	27/03/2023	24/11/2021	01/12/2033	144	57.500,00	100%	52.500,95	4,319	M	EI1A	1,69	6	4,319	0	722	491	29
2010000000000021976	27/03/2023	16/11/2021	01/12/2041	240	81.300,00	100%	77.316,62	2,49	M	EI1A	1,39	6	2,49	1	2197	128	12
2010000000000021976	27/03/2023	09/12/2021	01/01/2052	360	141.100,00	100%	137.230,74	2,29	M	EI1A	1,39	6	2,29	24	3496	228	125
2010000000000021976	27/03/2023	23/11/2021	01/12/2051	360	196.500,00	100%	190.904,39	2,49	M	EI1A	1,29	6	2,49	0	1509	81	221
2010000000000021976	27/03/2023	10/01/2022	01/02/2052	360	401.800,00	100%	391.345,83	2,15	M	EI1A	1,29	6	2,15	1	2585	475	40
2010000000000021976	27/03/2023	15/12/2021	01/01/2051	348	104.000,00	100%	101.057,99	2,39	M	EI1A	0,99	6	2,39	2	1027	37	89
2010000000000021976	27/03/2023	29/04/2022	01/05/2052	360	328.400,00	100%	321.565,49	1,89	M	EI1A	0,79	6	1,89	0	3541	232	90
2010000000000021976	27/03/2023	05/01/2022	01/02/2052	360	107.800,00	100%	105.145,09	2,49	M	EI1A	1,09	6	2,49	2	2514	227	32
2010000000000021976	27/03/2023	28/02/2022	01/03/2050	336	233.400,00	100%	227.382,54	2,29	M	EI1A	0,89	6	2,29	2	4478	1678	203
2010000000000021976	27/03/2023	04/02/2022	01/03/2052	360	103.500,00	100%	101.071,89	2,29	M	EI1A	0,89	6	2,29	2	1458	352	25
2010000000000021977	27/03/2023	31/03/2022	01/04/2045	276	349.100,00	100%	338.156,91	2,09	M	EI1A	0,79	6	2,09	1	2227	367	142
2010000000000021977	27/03/2023	11/05/2022	01/06/2052	360	154.200,00	100%	151.520,99	2,35	M	EI1A	0,99	6	2,35	1	2913	371	24
2010000000000021977	27/03/2023	12/07/2022	01/08/2031	108	47.500,00	100%	44.733,03	2,49	M	EI1A	1,09	6	2,49	13	2741	697	26
2010000000000021977	27/03/2023	29/04/2022	01/05/2052	360	211.000,00	100%	206.882,84	2,29	M	EI1A	0,89	6	2,29	0	1071	427	10
2010000000000021977	27/03/2023	15/09/2022	01/10/2052	360	209.300,00	100%	207.429,99	2,79	M	EI1A	0,99	6	2,79	0	1461	1461	1914
2010000000000021977	27/03/2023	09/09/2022	01/10/2049	324	110.400,00	100%	109.209,26	2,55	M	EI1A	0,99	6	2,55	0	1331	691	198
2010000000000021977	27/03/2023	30/06/2022	01/07/2052	360	729.000,00	100%	718.008,72	2,49	M	EI1A	0,99	6	2,49	0	2214	162	603
2010000000000021977	27/03/2023	24/08/2022	01/09/2052	360	548.000,00	100%	541.816,13	2,49	M	EI1A	1,09	6	2,49	2	2452	1381	210
2010000000000021977	27/03/2023	23/08/2022	01/09/2052	360	276.500,00	100%	273.379,86	2,49	M	EI1A	0,99	6	2,49	6	4036	1445	588
2010000000000017401	27/03/2023	10/05/2005	05/05/2040	420	103.200,00	100%	68.788,56	3,166	M	IRPH	0,5	6	3,166	9	5877	239	25
2010000000000017417	27/03/2023	20/07/2005	05/08/2040	420	124.800,00	100%	84.478,89	3,695	M	IRPH	0,35	6	3,695	2	1597	386	146
2010000000000017456	27/03/2023	18/05/2006	05/05/2046	480	96.720,00	100%	72.871,41	2,816	M	IRPH	0,15	6	2,816	2	849	147	54
2010000000000020150	27/03/2023	31/01/2006	05/02/2046	480	153.660,00	100%	120.647,07	3,645	M	IRPH	0,3	6	3,645	1	1406	455	74
2010000000000017510	27/03/2023	28/07/2006	05/08/2036	360	141.180,00	100%	82.576,08	3,695	M	IRPH	0,35	6	3,695	1	1056	244	71
2010000000000017528	27/03/2023	30/11/2006	05/12/2041	420	360.000,00	100%	171.216,76	3,627	M	IRPH	0,75	6	3,627	2	1089	7	51
2010000000000020151	27/03/2023	16/11/2006	05/11/2036	360	122.500,00	100%	112.548,55	3,479	M	EI1A	0,85	6	3,479	2	1664	172	143
2010000000000017531	27/03/2023	02/01/2007	05/01/2043	432	430.000,00	100%	162.058,91	3,116	M	IRPH	0	6	3,116	0	4410	113	69
2010000000000017532	27/03/2023	15/01/2007	05/04/2028	255	304.000,00	100%	6.197,76	3,366	M	IRPH	0,25	6	3,366	2	1521	125	169
2010000000000017532	27/03/2023	05/01/2007	05/04/2032	303	205.000,00	100%	25.234,14	3,516	M	IRPH	0,4	6	3,516	39	1296	1284	148
2010000000000017533	27/03/2023	17/01/2007	05/01/2037	360	462.000,00	100%	195.004,26	3,616	M	IRPH	0,5	6	3,616	1	1680	605	188
2010000000000017534	27/03/2023	09/03/2007	05/03/2042	420	456.000,00	100%	321.803,68	2,648	M	IRPH	0,45	6	2,648	2	7645	167	10
2010000000000017534	27/03/2023	12/04/2007	05/04/2047	480	167.000,00	100%	121.736,07	1,713	M	IRPH	0,2	12	1,713	0	1260	328	50
2010000000000017535	27/03/2023	28/03/2007	05/04/2042	420	340.000,00	100%	124.749,17	2,91	M	IRPH	0,5	6	2,91	1	1628	576	151
2010000000000017536	27/03/2023	28/03/2007	05/04/2047	480	150.000,00	100%	91.046,39	2,81	M	IRPH	0,4	6	2,81	2	3852	654	22
2010000000000017537	27/03/2023	28/03/2007	05/04/2042	420	530.000,00	100%	202.368,56	2,41	M	IRPH	0	6	2,41	5	5283	298	199
2010000000000017538	27/03/2023	31/05/2007	05/06/2047	480	445.000,00	100%	356.966,29	4,818	M	EI1A	1,99	6	4,818	9	5768	130	217
2010000000000017539	27/03/2023	23/07/2007	05/08/2047	480	313.000,00	100%	249.353,67	3,595	M	IRPH	0,25	6	3,595	2	1224	248	213
2010000000000017540	27/03/2023	31/05/2007	05/06/2036	348	270.000,00	100%	155.025,88	3,177	M	IRPH	0,3	6	3,177	4	5275	1118	155
2010000000000017541	27/03/2023	29/06/2007	05/07/2037	360	195.000,00	100%	121.516,43	3,616	M	IRPH	0,5	6	3,616	0	4223	896	214
2010000000000017543	27/03/2023	25/07/2007	05/08/2032	300	110.000,00	100%	54.466,39	3,645	M	IRPH	0,3	6	3,645	0	4179	230	174
2010000000000017544	27/03/2023	16/08/2007	05/08/2037	360	145.000,00	100%	88.104,09	3,595	M	IRPH	0,25	6	3,595	0	4227	898	28
2010000000000017548	27/03/2023	15/11/2007	05/11/2047	480	350.000,00	100%	283.278,02	3,166	M	IRPH	0,5	6	3,166	0	5025	239	209
2010000000000018865	27/03/2023	27/11/2007	01/12/2047	480	240.000,00	100%	190.030,24	3,127	M	IRPH	0,25	6	3,127	1	1362	428	145
2010000000000017551	27/03/2023	28/01/2008	05/02/2048	480	283.000,00	100%	151.720,31	3,595	M	IRPH	0,25	6	3,595	2	1635	164	202
2010000000000017551	27/03/2023	28/04/2008	05/05/2048	480	350.000,00	100%	162.416,34	2,766	M	IRPH	0,1	6	2,766	0	4766	483	123
2010000000000018865	27/03/2023	18/01/2008	01/01/2044	432	100.837,03	100%	69.403,49	3,116	M	IRPH	0	6	3,116	0	1461	389	30
2010000000000017553	27/03/2023	11/02/2008	05/02/2048	480	216.000,00	100%	171.146,03	3,595	M	IRPH	0,25	6	3,595	2	1485	268	192
2010000000000018865	27/03/2023	05/09/2008	01/09/2048	480	109.000,00	100%	77.670,79	4,824	M	EI1A	1,29	6	4,824	6	4012	663	101
2010000000000017556	27/03/2023	11/04/2008	05/09/2037	353	223.000,00	100%	132.139,79	2,57	M	IRPH	0,16	6	2,57	7	3910	1314	67
2010000000000020161	27/03/2023	30/04/2009	01/05/2040	372	121.506,11	100%	96.112,82	4,129	M	EI1A	1,5	6	4,129	9	5896	258	156
2010000000000020161	27/03/2023	26/06/2009	01/07/2027	216	140.000,00	100%	47.324,06	4,218	M	EI1A	1,2	6	4,218	2	3493	186	26
2010000000000017561	27/03/2023	08/09/2009	01/09/2034	300	57.000,00	100%	29.637,29	5,034	M	EI1A	1,5	6	5,034	7	4004	1407	114
2010000000000017564	27/03/2023	26/11/2010	01/12/2040	360	176.395,00	100%	134.576,63	3,027	M	IRPH	0,15	6	3,027	9	6017	379	2
2010000000000017565	27/03/2023	23/12/2010	01/01/2048	444	409.000,00	100%	160.456,70	4,118	M	EI1A	1,1	6	4,118	6	4142	793	170
2010000000000020165	27/03/2023	01/06/2012	01/06/2042	360	398.000,00	100%	348.451,21	4,966	M	IRPH	2,3	6	4,966	1	2280	762	145
2010000000000017566	27/03/2023	27/01/2012	01/06/2046	412	132.100,00	100%	102.968,79	4,295	M	IRPH	0,95	6	4,295	3	6147	69	122
2010000000000017567	27/03/2023	12/03/2012	01/03/2042	360	277.000,00	100%	162.943,08	4,548	M	IRPH	2,35	6	4,548	0	1796	236	38
2010000000000018943	27/03/2023	01/06/2012	01/06/2036	288	110.000,00	100%	81.910,47	4,129	M	EI1A	1,5	6	4,129	5	6066	616	202
2010000000000017569	27/03/2023	19/09/2012	01/07/2026	165	123.000,00	100%	20.315,74	2,448	M	IRPH	0,25	6	2,448	3	6061	13	96
2010000000000017569	27/03/2023	30/10/2012	01/04/2042	353	103.000,00	100%	77.758,85	2,91	M	IRPH	0,5	6	2,91	9	6183	545	133
2010000000000017570	27/03/2023	09/11/2012	01/11/2047	420	98.000,00	100%	80.211,02	3,41	M	IRPH	1	6	3,41	1	5794	1758	119
2010000000000018943	27/03/2023	28/12/2012	01/01/2043	360	229.000,00	100%	188.730,98	5,778	M	EI1A	2,95	6	5,778	1	4051	1212	7
2010000000000017571	27/03/2023	31/01/2013	01/02/2049	432	61.000,00	100%	51.460,24	3,866	M	IRPH	0,75	6	3,866	9	6126	488	131
2010000000000017573	27/03/2023	25/07/2013	01/08/2043	360	139.000,00	100%	104.277,62	4,968	M	EI1A	1,95	6	4,968	4	5297	1140	73
2010000000000017574	27/03/2023	30/10/2013	01/11/2043	360	133.000,00	100%	101.274,07	4,333	M	EI1A	2,1	6	4,333	9	5729	91	180
2010000000000017574	27/03/2023	29/11/2013	01/12/2042	348	83.700,00	100%	66.585,45	3,416	M	IRPH	0,75	6	3,416	9	5918	280	209
2010000000000020167	27/03/2023	13/06/2014	01/06/2044	360	139.000,00	100%	117.772,30	4,619	M	EI1A	1,99	6	4,619	2	2149	686	218
2010000000000017578	27/03/2023	10/07/2014	01/08/2039	300	69.000,00	100%	49.142,41	4,668	M	EI1A	1,65	6	4,668	2	1259	379	180
2010000000000017579	27/03/2023	16/12/2014	01/01/2034	228	100.600,00	100%	62.478,75	4,078	M	EI1A	1,25	6	4,078	9	5962	324	184
2010000000000017579	27/03/2023	29/12/2014	01/01/2045	360	116.000,00	100%	91.132,30	4,478	M	EI1A	1,65	6	4,478	3	1402	546	28
2010000000000017579	27/03/2023	31/12/2014	01/01/2045	360	107.400,00	100%	82.801,67	3,928	M	EI1A	1,1	6	3,928	5	4338	317	132
2010000000000017580	27/03/2023	19/06/2015	01/07/2030	180	95.000,00	100%	48.884,85	3,778	M	EI1A	0,95	6	3,778	2	1374	87	19
2010000000000017581	27/03/2023	30/10/2015	01/11/2036	252	187.000,00	100%	69.610,29	3,183	M	EI1A	0,95	6	3,183	1	1255	45	208
2010000000000017582	27/03/2023	27/11/2015	01/07/2041	307	105.000,00	100%	68.140,95	3,579	M	EI1A	0,95	6	3,579	4	1704	313	206
2010000000000017582	27/03/2023	31/05/2016	01/06/2043	324	111.100,00	100%	87.702,43	4,219	M	EI1A	1,59	6	4,219	9	6414	776	220
2010000000000018772	27/03/2023	30/06/2016	01/07/2046	360	117.500,00	100%	104.645,71	4,718	M	EI1A	1,89	6	4,718	9	5647	9	2
2010000000000017583	27/03/2023	31/10/2016	01/11/2041	300	113.500,00	100%	81.050,11	2,5	M	EI1A	1,39	6	2,5	2	4085	278	104
2010000000000021977	27/03/2023	16/11/2021	01/12/2051	360	305.000,00	100%	295.738,95	2,09	M	EI1A	0,89	6	2,09	5	6069	618	103
2010000000000021978	27/03/2023	26/10/2021	01/11/2051	360	360.500,00	100%	348.813,90	2,09	M	EI1A	0,89	6	2,09	7	4173	1576	150
2010000000000021978	27/03/2023	03/11/2021	01/12/2051	360	175.000,00	100%	170.016,64	2,49	M	EI1A	1,39	6	2,49	9	5652	14	218
2010000000000021978	27/03/2023	23/11/2021	01/12/2051	360	235.000,00	100%	228.308,06	2,49	M	EI1A	1,39	6	2,49	2	1712	428	65
2010000000000021978	27/03/2023	23/11/2021	01/12/2043	264	372.000,00	100%	355.503,66	2,29	M	EI1A	1,29	6	2,29	11	1133	777	190
2010000000000021978	27/03/2023	30/12/2021	01/01/2049	324	65.000,00

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotecario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
2010000000000219787	27/03/2023	21/04/2022	01/05/2052	360	181.000,00	100%	177.468,26	2,29	M	EI1A	0,99	6	2,29	1	3573	316	42
2010000000000219788	27/03/2023	31/05/2022	01/06/2052	360	192.500,00	100%	189.067,28	2,19	M	EI1A	0,99	6	2,19	6	1635	118	152
2010000000000219789	27/03/2023	24/02/2022	01/03/2052	360	122.000,00	100%	119.137,93	2,29	M	EI1A	1,09	6	2,29	9	5808	170	35
2010000000000219790	27/03/2023	20/06/2022	01/07/2052	360	232.500,00	100%	228.877,61	2,29	M	EI1A	1,29	6	2,29	1	4322	799	187
2010000000000219791	27/03/2023	06/04/2022	01/05/2052	360	250.000,00	100%	245.121,89	2,29	M	EI1A	0,99	6	2,29	3	1514	511	118
2010000000000219792	27/03/2023	08/06/2022	01/07/2052	360	201.000,00	100%	197.868,38	2,29	M	EI1A	0,99	6	2,29	5	5503	392	33
2010000000000219793	27/03/2023	16/05/2022	01/06/2047	300	166.000,00	100%	162.277,29	2,29	M	EI1A	0,99	6	2,29	11	6412	1347	80
2010000000000219794	27/03/2023	07/06/2022	01/07/2052	360	216.000,00	100%	212.743,30	2,49	M	EI1A	0,99	6	2,49	1	2165	694	125
2010000000000219795	27/03/2023	31/05/2022	01/06/2052	360	450.000,00	100%	442.104,97	2,29	M	EI1A	1,15	6	2,29	6	4143	749	43
2010000000000219796	27/03/2023	23/05/2022	01/06/2052	360	188.500,00	100%	185.192,82	2,29	M	EI1A	0,99	6	2,29	1	4219	758	6
2010000000000219797	27/03/2023	31/08/2022	01/09/2052	360	229.500,00	100%	226.893,00	2,45	M	EI1A	0,99	6	2,45	5	6033	212	215
2010000000000219798	27/03/2023	30/08/2022	01/09/2052	360	174.000,00	100%	172.068,83	2,59	M	EI1A	1,09	6	2,59	1	5034	1253	123
2010000000000176654	27/03/2023	18/02/2005	05/02/2035	360	134.300,00	100%	28.386,24	3,345	M	IRPH	0	12	3,345	2	2259	1169	118
2010000000000176948	27/03/2023	21/10/2005	05/11/2045	480	117.000,00	100%	21.745,00	2,666	M	IRPH	0	6	2,666	5	1468	1468	127
2010000000000201762	27/03/2023	29/06/2006	05/07/2036	360	285.092,50	100%	28.030,32	3,716	M	IRPH	0,6	6	3,716	0	1057	108	71
2010000000000177285	27/03/2023	27/02/2007	05/03/2042	420	134.160,00	100%	93.173,00	2,548	M	IRPH	0,35	6	2,548	2	2533	1344	114
2010000000000177304	27/03/2023	22/09/2006	05/10/2028	264	79.000,00	100%	28.089,71	2,91	M	IRPH	0,5	6	2,91	0	1111	218	83
2010000000000177377	27/03/2023	30/01/2007	05/02/2042	420	138.060,00	100%	97.681,75	4,095	M	IRPH	0,75	6	4,095	2	1730	126	16
2010000000000177396	27/03/2023	08/11/2006	05/07/2038	380	117.000,00	100%	63.950,41	3,166	M	IRPH	0,5	6	3,166	3	1965	1030	138
2010000000000177399	27/03/2023	05/01/2007	05/01/2041	408	94.388,20	100%	62.584,21	3,366	M	IRPH	0,25	6	3,366	0	1119	244	88
2010000000000177406	27/03/2023	17/01/2007	05/01/2042	420	108.000,00	100%	73.204,94	3,616	M	IRPH	0,5	6	3,616	1	1578	120	110
2010000000000177410	27/03/2023	29/12/2006	05/01/2047	480	122.460,00	100%	94.562,54	3,416	M	IRPH	0,3	6	3,416	2	1727	165	45
2010000000000177427	27/03/2023	25/04/2007	01/05/2047	480	175.000,00	100%	136.757,12	2,966	M	IRPH	0,3	6	2,966	2	1988	986	138
2010000000000177430	27/03/2023	20/12/2006	05/01/2042	420	172.380,00	100%	120.048,95	3,516	M	IRPH	0,4	6	3,516	5	706	706	46
2010000000000177439	27/03/2023	23/05/2007	05/06/2047	480	62.000,00	100%	48.773,00	3,377	M	IRPH	0,5	6	3,377	0	1731	93	82
2010000000000177440	27/03/2023	19/01/2007	05/01/2047	480	130.260,00	100%	93.725,82	3,116	M	IRPH	0	6	3,116	2	1726	164	133
2010000000000177452	27/03/2023	31/08/2007	05/09/2038	372	226.000,00	100%	55.885,17	2,198	M	IRPH	0	6	2,198	0	1033	288	1
2010000000000201773	27/03/2023	20/02/2007	05/03/2047	480	140.400,00	100%	108.618,68	2,398	M	IRPH	0,2	6	2,398	5	1521	1521	163
2010000000000177461	27/03/2023	27/02/2007	05/03/2042	420	123.240,00	100%	83.545,65	2,198	M	IRPH	0	6	2,198	1	1461	718	4
2010000000000177462	27/03/2023	26/04/2007	05/05/2042	420	96.000,00	100%	66.490,18	2,916	M	IRPH	0,25	6	2,916	2	1007	339	54
2010000000000177463	27/03/2023	28/02/2007	05/03/2042	420	153.660,00	100%	109.836,33	2,948	M	IRPH	0,75	6	2,948	2	1727	165	89
2010000000000177464	27/03/2023	28/02/2007	05/03/2042	420	289.000,00	100%	128.782,75	2,448	M	IRPH	0,25	6	2,448	0	1220	377	24
2010000000000177469	27/03/2023	30/03/2007	05/04/2042	420	107.500,00	100%	72.950,48	2,56	M	IRPH	0,15	6	2,56	1	1245	502	64
2010000000000177470	27/03/2023	15/03/2007	05/03/2047	480	184.981,00	100%	143.781,13	2,448	M	IRPH	0,25	6	2,448	3	1321	460	140
2010000000000177473	27/03/2023	29/03/2007	05/04/2042	420	121.500,00	100%	80.688,21	2,61	M	IRPH	0,2	6	2,61	0	993	388	13
2010000000000177477	27/03/2023	14/08/2007	01/08/2047	480	146.000,00	100%	112.108,42	3,835	M	IRPH	0,49	6	3,835	2	2563	1364	55
2010000000000177482	27/03/2023	29/03/2007	05/04/2037	360	90.000,00	100%	54.348,45	2,71	M	IRPH	0,3	6	2,71	2	1222	180	182
2010000000000177487	27/03/2023	22/06/2007	05/07/2042	420	205.000,00	100%	58.238,49	3,616	M	IRPH	0,5	6	3,616	2	1689	91	47
2010000000000177496	27/03/2023	27/04/2007	05/05/2042	420	150.000,00	100%	111.479,27	2,916	M	IRPH	0,25	6	2,916	1	1605	862	33
2010000000000187211	27/03/2023	26/04/2007	01/05/2041	408	135.950,00	100%	93.386,22	3,266	M	IRPH	0,6	6	3,266	0	771	196	140
2010000000000177510	27/03/2023	26/04/2007	05/05/2047	480	147.000,00	100%	114.575,44	3,416	M	IRPH	0,75	6	3,416	2	1658	392	218
2010000000000177512	27/03/2023	27/04/2007	01/05/2042	420	130.000,00	100%	89.293,11	2,966	M	IRPH	0,3	6	2,966	3	2265	1330	75
2010000000000177515	27/03/2023	11/12/2007	05/12/2047	480	150.000,00	100%	113.407,96	3,077	M	IRPH	0,2	6	3,077	2	2253	1165	206
2010000000000177537	27/03/2023	25/05/2007	05/06/2047	480	160.950,00	100%	119.498,67	2,977	M	IRPH	0,1	6	2,977	0	1102	215	24
2010000000000177568	27/03/2023	25/10/2007	01/11/2047	480	130.000,00	100%	103.267,92	3,166	M	IRPH	0,5	6	3,166	0	668	98	39
2010000000000201790	27/03/2023	13/07/2007	05/07/2047	480	186.000,00	100%	148.527,64	3,666	M	IRPH	0,55	6	3,666	2	1679	156	116
2010000000000177570	27/03/2023	29/06/2007	05/06/2043	431	154.500,00	100%	99.384,61	3,116	M	IRPH	0	6	3,116	2	2320	1207	59
2010000000000177598	27/03/2023	17/09/2007	05/09/2047	480	101.950,00	100%	83.358,13	2,498	M	IRPH	0,3	6	2,498	0	1118	81	96
2010000000000177606	27/03/2023	12/09/2007	05/09/2047	480	180.000,00	100%	135.233,20	2,448	M	IRPH	0,25	6	2,448	2	1665	118	92
2010000000000177608	27/03/2023	25/09/2007	01/10/2047	480	124.750,00	100%	89.743,77	2,66	M	IRPH	0,25	6	2,66	1	1572	829	43
2010000000000177609	27/03/2023	31/08/2007	05/09/2037	360	265.000,00	100%	160.601,14	2,598	M	IRPH	0,4	6	2,598	4	1678	278	110
2010000000000177610	27/03/2023	25/10/2007	05/11/2033	312	27.000,00	100%	13.868,31	2,766	M	IRPH	0,1	6	2,766	2	1660	755	107
2010000000000177621	27/03/2023	17/10/2007	05/01/2045	447	291.000,00	100%	215.786,36	2,51	M	IRPH	0,1	6	2,51	2	1796	849	115
2010000000000177623	27/03/2023	28/09/2007	05/10/2043	432	204.000,00	100%	145.214,38	2,71	M	IRPH	0,3	6	2,71	2	2576	1373	117
2010000000000177626	27/03/2023	24/10/2007	05/11/2038	372	119.850,00	100%	76.244,77	3,166	M	IRPH	0,5	6	3,166	1	1478	735	100
2010000000000177630	27/03/2023	24/01/2008	05/02/2041	396	86.000,00	100%	63.347,79	3,695	M	IRPH	0,35	6	3,695	1	1495	752	102

FONDO DE TITULIZACIÓN RMBS GREEN PRADO XI

Fecha: 30/03/2023

Número de préstamo hipotecario	Fecha de cesión	Fecha de otorgamiento	Fecha de vencimiento del préstamo	Plazo	Capital inicial del préstamo	Porcentaje participación sobre préstamo	Capital vivo del préstamo	Tipo de interés	Periodicidad liquidación	Índice de referencia	Margen sobre el índice	Periodicidad revisión	Tipo interés demora	Registro de la propiedad	Tomo	Libro	Folio
2010000000000177632	27/03/2023	26/09/2007	05/10/2047	480	120.000,00	100%	64.105,77	2,66	M	IRPH	0,25	6	2,66	2	1756	431	195
2010000000000177633	27/03/2023	28/09/2007	05/10/2042	420	94.000,00	100%	72.613,83	2,91	M	IRPH	0,5	6	2,91	2	1699	407	181
2010000000000177635	27/03/2023	27/11/2007	05/12/2047	480	145.000,00	100%	82.966,62	3,578	M	EI1A	0,75	6	3,578	0	637	89	103
2010000000000177641	27/03/2023	27/05/2008	01/06/2044	432	147.950,00	100%	108.939,17	3,177	M	IRPH	0,3	6	3,177	0	823	140	98
2010000000000177656	27/03/2023	26/11/2007	05/12/2037	360	85.000,00	100%	52.396,45	3,127	M	IRPH	0,25	6	3,127	0	520	167	199
2010000000000177663	27/03/2023	21/11/2007	05/12/2036	348	186.000,00	100%	119.319,91	3,077	M	IRPH	0,2	6	3,077	0	191	78	78
2010000000000188674	27/03/2023	28/03/2008	05/04/2048	480	140.000,00	100%	104.794,58	2,91	M	IRPH	0,5	6	2,91	2	1571	133	32
2010000000000177672	27/03/2023	23/11/2007	01/12/2047	480	100.000,00	100%	71.354,85	3,077	M	IRPH	0,2	6	3,077	1	1532	748	103
2010000000000201814	27/03/2023	12/12/2007	05/12/2047	480	349.500,00	100%	280.487,43	2,977	M	IRPH	0,1	6	2,977	0	1098	213	62
2010000000000177686	27/03/2023	27/06/2008	01/07/2048	480	156.000,00	100%	120.458,30	3,716	M	IRPH	0,6	6	3,716	5	1246	1246	32
2010000000000177690	27/03/2023	31/03/2008	05/08/2026	220	122.000,00	100%	15.718,83	2,91	M	IRPH	0,5	6	2,91	1	870	191	117
2010000000000177691	27/03/2023	22/01/2008	05/02/2048	480	138.500,00	100%	105.801,81	3,895	M	IRPH	0,55	6	3,895	0	823	140	92
2010000000000177701	27/03/2023	18/03/2008	05/03/2038	360	195.000,00	100%	63.538,61	2,698	M	IRPH	0,5	6	2,698	2	1218	177	133
2010000000000177715	27/03/2023	19/02/2008	01/02/2048	480	150.000,00	100%	110.387,19	3,745	M	IRPH	0,4	6	3,745	0	1073	110	200
2010000000000177725	27/03/2023	27/03/2008	05/04/2048	480	90.000,00	100%	63.574,93	2,71	M	IRPH	0,3	6	2,71	1	1522	779	41
2010000000000201841	27/03/2023	03/04/2008	01/04/2048	480	122.200,00	100%	92.909,66	2,91	M	IRPH	0,5	6	2,91	0	929	122	182
2010000000000177736	27/03/2023	14/03/2008	01/03/2048	480	104.600,00	100%	77.682,35	2,648	M	IRPH	0,45	6	2,648	0	1219	89	49
2010000000000177738	27/03/2023	01/04/2008	05/04/2048	480	134.000,00	100%	107.675,42	2,76	M	IRPH	0,35	6	2,76	0	1169	314	210
2010000000000177742	27/03/2023	03/04/2008	05/04/2045	444	160.000,00	100%	112.931,30	2,66	M	IRPH	0,25	6	2,66	2	1774	440	101
2010000000000177747	27/03/2023	29/05/2008	05/06/2036	336	190.000,00	100%	109.681,92	3,127	M	IRPH	0,25	6	3,127	1	2369	657	202
2010000000000177761	27/03/2023	25/04/2008	05/05/2043	420	87.000,00	100%	59.526,30	2,916	M	IRPH	0,25	6	2,916	1	2199	1456	215
2010000000000177774	27/03/2023	21/11/2008	01/12/2048	480	182.000,00	100%	143.147,70	3,777	M	IRPH	0,9	6	3,777	1	2225	1482	218
2010000000000177784	27/03/2023	23/06/2008	01/07/2043	420	156.000,00	100%	110.657,07	3,366	M	IRPH	0,25	6	3,366	1	2192	1449	123
2010000000000177786	27/03/2023	23/07/2008	01/08/2048	480	137.000,00	100%	97.530,52	3,345	M	IRPH	0	6	3,345	5	2654	707	223
2010000000000177792	27/03/2023	24/07/2008	01/02/2048	474	203.000,00	100%	136.837,27	3,495	M	IRPH	0,15	6	3,495	3	1752	129	159
2010000000000201864	27/03/2023	12/03/2009	01/03/2036	324	210.000,00	100%	71.330,19	2,898	M	IRPH	0,7	6	2,898	1	629	45	65
2010000000000177804	27/03/2023	30/07/2010	01/08/2050	480	90.000,00	100%	66.981,43	4,337	M	EI1A	1	6	4,337	1	2465	591	8
2010000000000177812	27/03/2023	24/02/2011	01/03/2051	480	82.250,00	100%	61.911,19	4,534	M	EI1A	1	6	4,534	2	992	324	123
2010000000000177817	27/03/2023	18/05/2011	01/06/2046	420	336.000,00	100%	149.951,96	4,578	M	EI1A	1,75	6	4,578	0	1670	167	165
2010000000000177823	27/03/2023	16/12/2011	01/01/2047	420	67.083,58	100%	51.762,15	4,518	M	EI1A	1,5	6	4,518	0	1130	126	133
2010000000000177830	27/03/2023	31/07/2012	01/08/2047	420	40.000,00	100%	30.456,99	4,518	M	EI1A	1,5	6	4,518	0	707	214	88
2010000000000177839	27/03/2023	16/10/2012	01/08/2043	369	80.000,00	100%	48.147,40	3,983	M	EI1A	1,75	6	3,983	2	903	235	117
2010000000000177853	27/03/2023	25/02/2013	01/03/2038	300	45.500,00	100%	30.713,31	5,087	M	EI1A	1,75	6	5,087	0	586	68	7
2010000000000177878	27/03/2023	31/10/2014	01/10/2039	299	65.000,00	100%	39.668,12	3,733	M	EI1A	1,5	6	3,733	0	807	302	78
2010000000000177879	27/03/2023	27/11/2014	01/12/2044	360	90.000,00	100%	70.864,07	3,879	M	EI1A	1,25	6	3,879	1	58	562	153
2010000000000177880	27/03/2023	28/11/2014	01/12/2044	360	63.900,00	100%	49.794,40	4,129	M	EI1A	1,5	6	4,129	0	800	298	197
2010000000000177883	27/03/2023	27/02/2015	01/03/2030	180	97.000,00	100%	48.177,24	4,587	M	EI1A	1,25	6	4,587	1	1024	450	187
2010000000000177885	27/03/2023	30/04/2015	01/05/2035	240	202.000,00	100%	55.697,35	3,433	M	EI1A	1,2	6	3,433	1	1724	890	193
2010000000000177896	27/03/2023	21/10/2015	01/11/2040	300	33.000,00	100%	25.217,70	3,973	M	EI1A	1,74	6	3,973	2	2176	1111	52
2010000000000177898	27/03/2023	30/11/2015	01/12/2045	360	102.000,00	100%	41.465,05	4,479	M	EI1A	1,85	6	4,479	4	2377	182	135
2010000000000177900	27/03/2023	21/01/2016	01/02/2041	300	53.500,00	100%	40.199,50	3,968	M	EI1A	0,95	6	3,968	1	753	753	85
2010000000000177904	27/03/2023	29/07/2016	01/08/2041	300	61.000,00	100%	27.699,54	1,602	M	EI1A	0,75	12	1,602	0	1130	126	170
2010000000000177907	27/03/2023	12/08/2016	01/06/2043	321	67.300,00	100%	46.268,63	1,742	M	EI1A	0,75	12	1,742	0	1130	126	57
2010000000000177908	27/03/2023	13/10/2016	01/11/2042	312	123.200,00	100%	97.642,80	3,823	M	EI1A	1,59	6	3,823	5	971	971	27
2010000000000177910	27/03/2023	31/10/2016	01/05/2035	222	49.700,00	100%	32.738,33	2,3	M	EI1A	1,59	6	2,3	0	1300	249	19
2010000000000177912	27/03/2023	18/11/2016	01/12/2046	360	87.500,00	100%	70.497,67	3,379	M	EI1A	0,75	12	3,379	0	1130	126	165
2010000000000219799	27/03/2023	21/02/2022	01/03/2047	300	22.000,00	100%	21.148,56	4,087	M	EI1A	0,75	12	4,087	0	1127	125	167
2010000000000179150	27/03/2023	21/06/2005	05/07/2035	360	94.800,00	100%	50.842,40	2,299	M	IRPH	0,5	12	2,299	13	1861	298	56
2010000000000186827	27/03/2023	06/10/2005	05/10/2045	480	114.894,00	100%	83.633,59	2,91	M	IRPH	0,5	12	2,91	13	1880	317	5
2010000000000188945	27/03/2023	28/12/2005	05/01/2046	480	70.980,00	100%	49.911,87	3,116	M	IRPH	0	6	3,116	6	1280	111	211
2010000000000179397	27/03/2023	22/02/2006	05/03/2036	360	70.310,00	100%	40.209,60	2,448	M	IRPH	0,25	6	2,448	9	3300	827	36
2010000000000179599	27/03/2023	22/08/2006	05/09/2046	480	91.260,00	100%	70.951,80	2,698	M	IRPH	0,5	6	2,698	1	1276	1276	212
2010000000000186831	27/03/2023	10/10/2006	05/10/2046	480	70.200,00	100%	54.128,11	2,81	M	IRPH	0,4	6	2,81	2	1582	139	159
2010000000000186832	27/03/2023	18/12/2006	05/12/2041	420	139.620,00	100%	85.061,82	3,527	M	IRPH	0,65	6	3,527	11	3554	274	93
2010000000000179693	27/03/2023	18/12/2006	01/12/2046	480	115.985,00	100%	90.522,15	3,377	M	IRPH	0,5	6	3,377	11	3401	466	181
2010000000000179694	27/03/2023	22/12/2006	05/01/2047	480	148.200,00	100%	107.714,97	3,216	M	IRPH	0,1	6	3,216	10	1701	411	24
2010000000000179708	27/03/2023	11/01/2007	05/01/2042	420	235.000,00	100%	89.812,23	3,616	M	IRPH	0,5	6	3,616	8	1644	1041	167
2010000000000179711	27/03/2023	25/01/2007	05/09/2042	427	314.000,00	100%	241.455,80	4,337	M	EI1A	1	6	4,337	3	2555	163	58
2010000000000179715	27/03/2023	24/01/2007	05/02/2042	420	165.000,00	100%	18.416,20	3,845	M	IRPH	0,5	6	3,845	9	2877	575	172
2010000000000179721	27/03/2023	19/07/2007	05/07/2047	480	130.000,00	100%	37.194,13	3,516	M	IRPH	0,4	6	3,516	1	1238	358	1
2010000000000179734	27/03/2023	21/02/2007	05/03/2042	420	178.900,00	100%	122.684,34	2,798	M	IRPH	0,6	6	2,798	0	1866	651	14
2010000000000186834	27/03/2023	27/02/2007	01/03/2042	420	67.469,00	100%	47.361,25	2,948	M	IRPH	0,75	6	2,948	1	1744	647	20
2010000000000179756	27/03/2023	10/04/2007	05/04/2047	480	169.500,00	100%	122.923,33	2,41	M	IRPH	0	6	2,41	5	1636	73	45
2010000000000179769	27/03/2023	29/05/2007	05/06/2047	480	151.500,00	100%	117.388,09	3,077	M	IRPH	0,2	6	3,077	7	921	210	112
2010000000000179770	27/03/2023	23/03/2007	05/04/2042	420	268.000,00	100%	96.477,95	3,01	M	IRPH	0,6	6	3,01	7	166	50	52
2010000000000179772	27/03/2023	30/03/2007	05/04/2047	480	139.400,00	100%	101.266,04	2,41	M	IRPH	0	6	2,41	9	1922	61	111
2010000000000179773	27/03/2023	29/03/2007	05/04/2042	420	284.000,00	100%	112.579,83	3,11	M	IRPH	0,7	6	3,11	3	2402	85	124
2010000000000179783	27/03/2023	30/04/2007	05/05/2028	252	100.000,00	100%	33.455,01	3,266	M	IRPH	0,6	6	3,266	5	1335	1334	64
2010000000000179790	27/03/2023	21/05/2007	05/06/2042	420	78.000,00	100%	54.686,34	3,377	M	IRPH	0,5	6	3,377	1	141	141	43
2010000000000179800	27/03/2023	07/05/2007	05/05/2025	216	237.000,00	100%	11.185,49	3,266	M	IRPH	0,6	6	3,266	5	390	390	209
2010000000000179802	27/03/2023	08/05/2007	05/05/2042	420	204.500,00	100%	90.722,34	3,216	M	IRPH	0,55	6	3,216	9	3459	902	57
2010000000000179806	27/03/2023	28/06/2007	05/07/2043	432	216.000,00	100%	175.140,10	3,716	M	IRPH	0,6	6	3,716	7	248	46	17
2010000000000179812	27/03/2023	14/05/2007	05/05/2047	480	260.000,00	100%	93.697,23	3,516	M	IRPH	0,85	6	3,516	1	2312	97	211
2010000000000179829	27/03/2023	31/05/2007	05/06/2037	360	70.000,00	100%	46.489,41	3,177	M	IRPH	0,3	6	3,177	5	1982	1882	28
2010000000000179834	27/03/2023	31/05/2007	05/06/2042	420	522.000,00	100%	229.172,25	3,077	M	IRPH	0,2	6	3,077	6	1330	496	111
2010000000000179845	27/03/2023	28/06/2007	05/07/2047	480	196.000,00	100%	152.155,69	3,818	M	EI1A	0,8	6	3,818	9	3457	484	99
2010000000000179855	27/03/2023	22/06/2007	05/07/2047	480	259.000,00	100%	200.128,74	3,716	M	IRPH	0,6	6	3,716	6	1336	499	193
2010000000000179863	27/03/2023	17/07/2007	05/07/2042	420	285.000,00	100%	125.795,53	3,716	M	IRPH	0,6	6	3,716	1	1462	931	161
2010000000000179882	27/03/2023	10/08/2007	05/08/2042	420	335.000,00	100%	146.220,02	3,745	M	IRPH	0,4	6	3,745	1	1312	423	171
2010000000000179884	27/03/2023	17/09/2007	05/09/2047	480	309.000,00	100%	115.293,42	2,598	M	IRPH	0,4	6	2,598	1	1312	423	206
2010000000000179886	27/03/2023	31/07/2007	05/08/2047	480	255.000,00	100%	92.776,72	3,945	M	IRPH	0,6	6	3,945	3	2230	231	143
2010000000000179901	27/03/2023	27/09/2007	01/10/2047	480	97.000,00	100%	76.599,75	3,01	M	IRPH	0,6	6	3,01	1	483	483	18
2010000000000179908	27/03/2023	19/09/2007	05/09/2047	480	90.000,00	100%	70.446,87	2,698	M	IRPH	0,5	6	2,698	0	356	73	55
2010000000000201987	27/03/2023	23/10/2007	05/11/2045	456	225.000,00	100%	82.887,41	3,266	M	IRPH	0,6	6	3,266	9	468	423	62
2010000000000179912	27/03/2023	28/09/2007	01/10/2045	456	60.000,00	100%	46.554,06	2,91	M	IRPH	0,5	6	2,91	5	1987	1991	96
2010000000000179914	27/03/2023	28/09/2007	05/10/2037	360	288.000,00	100%	93.635,41	3,31	M	IRPH	0,9	6	3,31	1	2370	209	41
2010000000000179964	27/03/2023	27/12/2007	05/01/2048	480	318.000,00	100%	277.209,98	4,016	M	IRPH	0,9	6	4,016	8	2047	63	3
2010000000000179975	27/03/2023	04/01/2008	01/03/2048	480	135.800,00	100%	105.856,06	5,034	M	EI1A	1,5	6	5,034	9	3001	658	77
2010000000000180009	27/03/2023	27/03/2008	05/04/2048	480	185.000,00	100%	102.931,90	3,01	M	IRPH	0,6	6	3,01	1	512	217	5
2010000000000202024	27/03/2023	16/07/2008	01/08/2048	480	106.500,00	100%	82.577,06	4,045	M	IRPH	0,7	6	4,045	9	3500	504	103
2010000000000180046	27/03/2023	30/06/2008	01/07/2038	360	77.700,00	100%	49.030,00	3,866	M	IRPH	0,75	6	3,866	2	2052	255	132
2010000000000180055	27/03/2023	29/07/2008	01/08/2048	480	137.000,00	100%	104.991,49	3,945	M	IRPH	0,6	6	3,945	1	816	92	156
2010000000000180059	27/03/2023	22/08/2008	01/09/2027	228	265.000,00	100%	36.416,68	4,784	M	EI1A	1,25	6	4,784	3	2714	117	100
2010000000000180098	27/03/2023	29/04/2011	01/05/2041	360	85.000,00	100%	63.159,04	3,579	M	EI1A	0,95	6	3,579	16	3517	951	109
2010000000000180102	27/03/2023	30/11/2011	01/12/2051	480	91.800,00	100%	73.742,76	4,578	M	EI1A	1,75	6	4,578	3	2032	44	111
2010000000000180104	27/03/2023	15/02/2012	01/02/2047	420	58.000,00	100%	44.815,45	5,387	M	EI1A	2,05	6	5,387	0	1866	361	56
2010000000000180109	27/03/2023	29/06/2012	01/07/2047	420	93.500,00	100%	70.971,69	4,328	M	EI1A	1,5	6	4,328	0	492	360	87
2010000000000202073	27/03/2023	14/07/2014	01/08/2034	240	141.000,00	100%	103.044,14	4,668	M	EI1A	1,65	6	4,668	2	2371	540	165
2010000000000180133	27/03/2023	13/11/2014	01/04/2042	328	105.000,00	100%	73.746,26	3,729	M	EI1A	1,1	6	3,729	1	1405	98	157
2010000000000180134	27/03/2023	28/11/2014	01/12/2044	360	72.000,00	100%	55.032,60	3,579	M	EI1A	0,95	6	3,579	2	1640	1051	112
2010000000000180137	27/03/2023	12/12/2014	01/01/2040	300	82.200,00	100%	58.375,34	3,778	M	EI1A	0,95	6	3,778	14	3550	274	221
2010000000000180140	27/03/2023	28/11/2014	01/12/2044	360	89.400,00	100%	68.332,17	3,579	M	EI1A	0,95	6	3,579	2	1815	1172	160
2010000000000180144	27/03/2023	07/01/2015	01/02/2046	372	72.000,00	100%	60.973,51	4,758	M	EI1A	1,74	6	4,758	3	2339	245	109
2010000000000181810	27/03/2023	15/12/2006	05/12/2046	480	115.000,00	100%	89.401,28	3,477	M	IRPH	0,6	6	3,477	0	1522	135	24
2010000000000181813	27/03/2023	27/04/2007	05/05/2042	420	113.000,00	100%	76.766,78	3,066	M	IRPH	0,4	6	3,066	0	1708	229	24
2010000000000181839	27/03/2023	29/03/2007	05/04/2047	480	192.000,00	100%	149.342,30	2,71	M	IRPH	0,3	6	2,71	0	2115	97	194
2010000000000202103	27/03/2023	29/03/2007	05/04/2047	480	232.000,00	100%	191.480,19	2,71	M	IRPH	0,3	6	2,71	16	2709	109	140
2010000000000181864	27/03/2023	26/04/2007	05/05/2042	420	252.000,00	100%	54.444,78	2,966	M	IRPH	0,3	6	2,966	2	2651	1089	8
2010000000000181873	27/03/2023	03/05/2007	05/05/2040	396	301.000,00	100%	199.095,22	2,866	M	IRPH	0,2	6	2,866	10	3050	931	164
2010000000000181880	27/03/2023	28/05/2007	05/06/2044	444	289.000,00	100%	200.538,11	3,077	M	IRPH	0,2	6	3,077	10	3018	901	187
2010000000000181890	27/03/2023	25/06/2007	05/07/2037	360	265.000,00	100%	160.413,72	3,316	M	IRPH	0,2	6	3,316	2	2398	836	27
2010000000000181906	27/03/2023	27/06/2007	05/09/2029	266	138.000,00	100%	31.795,21	3,216	M	IRPH	0,1	6	3,216	2	1715	407	114
2010000000000181948	27/03/2023	01/10/2007	05/10/2047	480	224.000,00	100%	191.235,25	2,91	M	IRPH	0,5	6	2,91	10	3153	1029	150
2010000000000202128	27/03/2023	28/12/2007	05/01/2048	480	111.000,00	100%	86.274,32	3,616	M	IRPH	0,5	6	3,616	10	2792	695	123
2010000000000181987	27/03/2023	27/02/2008	01/06/2047	471	137.000,00	100%	103.967,58	2,798	M	IRPH	0,6	6	2,798	14	2948	771	4
2010000000000181993	27/03/2023	29/02/2008	05/03/2034	312	242.000,00	100%	34.439,53	2,398	M	IRPH	0,2	6	2,398	10	3004	101	187
2010000000000182040	27/03/2023	28/11/2008	01/12/2048	480	189.000,00	100%	138.136,42	3,177	M	IRPH	0,3	6	3,177	9	2587	337	84
2010000000000182074	27/03/2023	29/02/2008	05/03/2048	480	469.000,00	100%	392.255,22	2,398	M	IRPH	0,2	6	2,398	2	1632	896	174
2010000000000202314	27/03/2023	20/02/2008	05/03/2048	480	226.500,00	100%	196.236,09	2,298	M	IRPH	0,1	6	2,298	0	649	168	19
2010000000000202317	27/03/2023	09/06/2008	01/06/2045	444	353.000,00	100%	242.486,64	3,578	M	EI1A	0,75	6	3,578	13	1210	1210	3
2010000000000182089	27/03/2023	02/04/2008	05/09/2047	473	167.983,00	100%	132.602,00	2,91	M	IRPH	0,5	6	2,91	37	1809	381	42
2010000000000182098	27/03/2023	24/04/2008	05/05/2048	480	430.000,00	100%	203.807,09	2,866	M	IRPH	0,2	6	2,866	12	1992	848	135
2010000000000182105	27/03/2023	08/05/2008	01/05/2048	480	249.000,00	100%	197.040,74	2,666	M	IRPH	0	6	2,666	1	1116	274	164
2010000000000182114	27/03/2023	10/06/2008	01/06/2048	480	185.900,00	100%	136.073,44	2,877	M	IRPH	0	6	2,877	0	861	291	200
2010000000000182116	27/03/2023	16/05/2008	05/05/2043	420	210.000,00	100%	143.340,41	2,936	M	IRPH	0,27	6	2,936	1	820	86	111
2010000000000202338	27/03/2023	27/05/2008	05/06/2037	348	231.000,00	100%	164.843,91	3,227	M	IRPH	0,35	6	3,227	53	2033	2033	10
2010000000000202344	27/03/2023	30/05/2008	05/06/2048	480	280.000,00	100%	216.922,27	3,578	M	EI1A	0,75	6	3,578	1	593	99	63
2010000000000182125	27/03/2023	19/06/2008	01/06/2040	384	315.000,00	100%	200.187,74	3,116	M	IRPH	0	6	3,116	25	3078	3078	90
2010000000000182130	27/03/2023	19/06/2008	01/06/2048	480	242.500,00	100%	180.152,47	3,416	M	IRPH	0,3	6	3,416	2	966	166	10
2010000000000202348	27/03/2023	27/06/2008	01/07/2041	396	350.000,00	100%	266.320,10	3,116	M	IRPH	0	6	3,116	9	1951	1951	75
2010000000000202350	27/03/2023	14/07/2008	01/07/2035	324	204.000,00	100%	129.024,05	3,116	M	IRPH	0	6	3,116	4	1895	828	3
2010000000000188706	27/03/2023	31/07/2008	01/08/2048	480	190.000,00	100%	123.813,87	4,087	M	EI1A	0,75	6	4,087	20	1196	204	189
2010000000000182145	27/03/2023	18/09/2008	01/02/2034	304	400.000,00	100%	96.044,03	2,91	M	IRPH	0,5	6	2,91	1	1850	44	42
2010000000000182165	27/03/2023	26/11/2008	01/12/2048	480	189.200,00	100%	134.853,08	3,778	M	EI1A	0,95	6	3,778	1	1485	643	152
2010000000000202361	27/03/2023	30/01/2009	01/02/2039	360	265.000,00	100%	138.534,34	4,337	M	EI1A	1	6	4,337	2	1361	67	113
2010000000000202415	27/03/2023	18/03/2010	01/04/2035	300	41.066,73	100%	24.624,31	3,733	M	EI1A	1,5	6	3,733	2	1411	150	5
2010000000000202424	27/03/2023	24/06/2010	01/07/2027	204	82.074,84	100%	27.170,18	4,518	M	EI1A	1,5	6	4,518	1	1343	501	58
2010000000000182183	27/03/2023	31/07/2012	01/08/2042	360	142.500,00	100%	100.791,05	4,518	M	EI1A	1,5	6	4,518	31	3292	2081	142
2010000000000202483	27/03/2023	31/10/2012	01/11/2027	180	73.752,51	100%	32.975,93	3,66	M	IRPH	1,25	12	3,66	1	1068	93	78
2010000000000202500	27/03/2023	23/05/2008	05/06/2048	480	260.000,00	100%	225.435,44	3,477	M	IRPH	0,6	6	3,477	2	1416	26	38
2010000000000182228	27/03/2023	07/07/2011	01/11/2036	304	144.427,08	100%	83.488,61	4,018	M	EI1A	1	12	4,018	0	1545	336	151

Capital vivo del préstamo	**490.000.052,25**
Número de Préstamos	**3.725**