

# RURAL HIPOTECARIO XI Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/10/2018

Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | SVP / OPB  | PPV / OP      |
| Andalucía / Andalucía                       | 2.276  | 20,15         | 143.869.358,61        | 18,34         | 179   | 20,81         | 143.082,24        | 20,62         | 2.273  | 20,13         | 143.726.276,37        | 18,34         | 42,970   | 42,931        |
| Aragón / Aragón                             | 1.362  | 12,06         | 99.843.600,37         | 12,73         | 72  | 8,37          | 60.101,22         | 8,66          | 1.362  | 12,06         | 99.783.499,15         | 12,73         | 45,833   | 45,813        |
| Asturias / Asturias                         | 635  | 5,62          | 43.711.560,42         | 5,57          | 31  | 3,60          | 105.438,90        | 15,19         | 634  | 5,61          | 43.606.121,52         | 5,57          | 43,269   | 43,221        |
| Canarias / Canary Islands                   | 60   | 0,53          | 5.255.272,85          | 0,67          | 3   | 0,35          | 635,03            | 0,09          | 60   | 0,53          | 5.254.637,82          | 0,67          | 52,703   | 52,703        |
| Cantabria / Cantabria                       | 2  | 0,02          | 135.709,26            | 0,02          | 0   | 0,00          | 0,00              | 0,00          | 2  | 0,02          | 135.709,26            | 0,02          | 25,380   | 25,380        |
| Castilla y León / Castilla-Leon             | 390  | 3,45          | 22.168.740,51         | 2,83          | 17  | 1,98          | 17.613,46         | 2,54          | 390  | 3,45          | 22.151.127,05         | 2,83          | 40,549   | 40,528        |
| Castilla-La Mancha / Castilla-La Mancha     | 1.105  | 9,78          | 57.796.615,68         | 7,37          | 125   | 14,53         | 54.814,38         | 7,90          | 1.105  | 9,79          | 57.741.801,30         | 7,37          | 39,844   | 39,808        |
| Cataluña / Catalonia                        | 212  | 1,88          | 18.664.623,11         | 2,38          | 23  | 2,67          | 12.572,04         | 1,81          | 212  | 1,88          | 18.652.051,07         | 2,38          | 45,797   | 45,756        |
| Comunidad Valenciana / Valencia             | 3.512  | 31,09         | 267.309.892,40        | 34,08         | 338   | 39,30         | 256.410,03        | 36,94         | 3.512  | 31,10         | 267.053.482,37        | 34,08         | 47,252   | 47,209        |
| Extremadura / Extremadura                   | 113  | 1,00          | 6.321.920,25          | 0,81          | 6   | 0,70          | 1.799,68          | 0,26          | 113  | 1,00          | 6.320.120,57          | 0,81          | 46,944   | 46,927        |
| Galicia / Galicia                           | 57   | 0,50          | 3.386.554,57          | 0,43          | 1   | 0,12          | 1.516,03          | 0,22          | 57   | 0,50          | 3.385.038,54          | 0,43          | 40,639   | 40,623        |
| Islas Baleares / Balearic Islands           | 115  | 1,02          | 14.011.800,60         | 1,79          | 13  | 1,51          | 5.978,80          | 0,86          | 115  | 1,02          | 14.005.821,80         | 1,79          | 53,328   | 53,309        |
| La Rioja / La Rioja                         | 175  | 1,55          | 12.675.116,90         | 1,62          | 3   | 0,35          | 1.050,54          | 0,15          | 175  | 1,55          | 12.674.066,36         | 1,62          | 39,750   | 39,744        |
| Madrid / Madrid                             | 364  | 3,22          | 22.473.258,67         | 2,87          | 19  | 2,21          | 8.273,38          | 1,19          | 364  | 3,22          | 22.464.985,29         | 2,87          | 33,934   | 33,922        |
| Murcia / Murcia                             | 114  | 1,01          | 7.961.671,76          | 1,02          | 4   | 0,47          | 4.209,69          | 0,61          | 114  | 1,01          | 7.957.462,07          | 1,02          | 44,467   | 44,416        |
| Navarra / Navarra                           | 591  | 5,23          | 40.398.106,37         | 5,15          | 14  | 1,63          | 9.374,48          | 1,35          | 591  | 5,23          | 40.388.731,89         | 5,15          | 37,912   | 37,902        |
| País Vasco / Basque Country                 | 213  | 1,89          | 18.273.645,05         | 2,33          | 12  | 1,40          | 11.179,93         | 1,61          | 213  | 1,89          | 18.262.465,12         | 2,33          | 37,921   | 37,889        |
| <b>Total :</b>                              | <b>11.296</b>  | <b>100,00</b> | <b>784.257.447,38</b> | <b>100,00</b> | <b>860</b>                                      | <b>100,00</b> | <b>694.049,83</b> | <b>100,00</b> | <b>11.292</b>  | <b>100,00</b> | <b>783.563.397,55</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>44,174</b>                                    | <b>44,140</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>69.427,89</b>      |               |   |               | <b>807,03</b>     |               |  |               | <b>69.391,02</b>      |               | <b>36,754</b>                                    | <b>36,718</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>34,02</b>          |               |   |               | <b>0,01</b>       |               |  |               | <b>101,05</b>         |               | <b>0,020</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>387.010,64</b>     |               |   |               | <b>90.918,64</b>  |               |  |               | <b>387.010,64</b>     |               | <b>84,723</b>                                    | <b>84,723</b> |