

# 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: 30/09/2022

Divisa / Currency: EUR

Comunidades Regions	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
Andalucía / Andalucía	1.757	19,68	88.051.559,82	18,04	105	16,38	88.302,24	17,13	1.753	19,66	87.963.257,58	18,04	35,417	35,397
Aragón / Aragón	1.035	11,59	62.871.992,91	12,88	54	8,42	43.295,43	8,40	1.033	11,58	62.828.697,48	12,89	38,978	38,963
Asturias / Asturias	513	5,75	27.162.410,97	5,56	23	3,59	15.376,20	2,98	513	5,75	27.147.034,77	5,57	35,057	35,032
Canarias / Canary Islands	48	0,54	3.632.817,52	0,74	1	0,16	2.099,01	0,41	48	0,54	3.630.718,51	0,74	46,085	46,037
Cantabria / Cantabria	2	0,02	95.923,75	0,02	0	0,00	0,00	0,00	2	0,02	95.923,75	0,02	18,759	18,759
Castilla y León / Castilla-Leon	288	3,23	12.853.966,84	2,63	10	1,56	20.346,32	3,95	287	3,22	12.833.620,52	2,63	32,905	32,848
Castilla-La Mancha / Castilla-La Mancha	919	10,29	35.494.859,19	7,27	104	16,22	52.740,79	10,23	916	10,27	35.442.118,40	7,27	31,008	30,956
Cataluña / Catalonia	169	1,89	11.859.241,56	2,43	17	2,65	6.376,18	1,24	169	1,90	11.852.865,38	2,43	37,906	37,884
Comunidad Valenciana / Valencia	2.900	32,48	171.966.822,50	35,23	263	41,03	174.147,63	33,77	2.900	32,52	171.792.674,87	35,23	38,552	38,526
Extremadura / Extremadura	90	1,01	4.136.875,74	0,85	5	0,78	1.813,68	0,35	90	1,01	4.135.062,06	0,85	38,912	38,894
Galicia / Galicia	40	0,45	1.643.439,91	0,34	3	0,47	1.216,22	0,24	40	0,45	1.642.223,69	0,34	32,280	32,253
Islas Baleares / Balearic Islands	84	0,94	8.606.178,78	1,76	9	1,40	3.922,86	0,76	84	0,94	8.602.255,92	1,76	45,962	45,944
La Rioja / La Rioja	138	1,55	7.284.419,57	1,49	4	0,62	1.990,75	0,39	138	1,55	7.282.428,82	1,49	31,674	31,661
Madrid / Madrid	253	2,83	12.469.636,22	2,55	19	2,96	10.146,32	1,97	253	2,84	12.459.489,90	2,56	26,020	25,986
Murcia / Murcia	98	1,10	5.136.463,05	1,05	7	1,09	4.953,37	0,96	98	1,10	5.131.509,68	1,05	35,472	35,414
Navarra / Navarra	442	4,95	23.977.405,98	4,91	10	1,56	5.667,10	1,10	442	4,96	23.971.738,88	4,92	31,765	31,753
País Vasco / Basque Country	153	1,71	10.862.008,30	2,23	7	1,09	83.236,68	16,14	152	1,70	10.778.771,62	2,21	31,395	31,454
<b>Total :</b>	<b>8.929</b>	<b>100,00</b>	<b>488.106.022,61</b>	<b>100,00</b>	<b>641</b>	<b>100,00</b>	<b>515.630,78</b>	<b>100,00</b>	<b>8.918</b>	<b>100,00</b>	<b>487.590.391,83</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>36,351</b>	<b>36,328</b>
<b>Media Simple / Average :</b>			<b>54.665,25</b>				<b>804,42</b>				<b>54.674,86</b>		<b>28,635</b>	<b>28,604</b>
<b>Mínimo / Minimum :</b>			<b>0,16</b>				<b>0,16</b>				<b>0,16</b>		<b>0,000</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>324.108,11</b>				<b>68.294,86</b>				<b>324.108,11</b>		<b>77,893</b>	<b>77,893</b>