

# 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: 31/07/2023

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	1.602	19,63	75.801.238,77	17,73	102	16,56	57.674,98	15,19	1.598	19,60	75.743.563,79	17,73	33,781	33,759
Aragón / Aragón	936	11,47	55.443.672,29	12,97	80	12,99	61.890,70	16,30	934	11,45	55.381.781,59	12,96	37,815	37,785
Asturias / Asturias	480	5,88	23.881.524,58	5,58	16	2,60	15.178,75	4,00	480	5,89	23.866.345,83	5,59	33,506	33,480
Canarias / Canary Islands	44	0,54	3.323.618,02	0,78	2	0,32	1.968,98	0,52	44	0,54	3.321.649,04	0,78	43,578	43,549
Cantabria / Cantabria	1	0,01	64.135,53	0,01	0	0,00	0,00	0,00	1	0,01	64.135,53	0,02	20,110	20,110
Castilla y León / Castilla-Leon	257	3,15	10.797.856,85	2,53	16	2,60	20.137,87	5,30	257	3,15	10.777.718,98	2,52	31,343	31,329
Castilla-La Mancha / Castilla-La Mancha	841	10,31	30.383.790,42	7,11	92	14,94	38.131,83	10,04	840	10,30	30.345.658,59	7,10	29,264	29,229
Cataluña / Catalonia	157	1,92	10.506.149,18	2,46	18	2,92	5.783,50	1,52	157	1,93	10.500.365,68	2,46	35,949	35,925
Comunidad Valenciana / Valencia	2.701	33,10	154.271.137,89	36,08	227	36,85	154.708,77	40,75	2.701	33,12	154.116.429,12	36,07	36,862	36,840
Extremadura / Extremadura	84	1,03	3.724.888,82	0,87	4	0,65	1.688,40	0,44	84	1,03	3.723.200,42	0,87	37,080	37,059
Galicia / Galicia	32	0,39	1.343.652,63	0,31	0	0,00	0,00	0,00	32	0,39	1.343.652,63	0,31	30,531	30,531
Islas Baleares / Balearic Islands	80	0,98	7.923.240,71	1,85	14	2,27	4.217,07	1,11	80	0,98	7.919.023,64	1,85	44,620	44,600
La Rioja / La Rioja	114	1,40	5.925.920,68	1,39	7	1,14	3.177,54	0,84	114	1,40	5.922.743,14	1,39	30,376	30,363
Madrid / Madrid	227	2,78	10.483.988,39	2,45	19	3,08	5.831,86	1,54	227	2,78	10.478.156,53	2,45	24,429	24,412
Murcia / Murcia	87	1,07	4.483.686,64	1,05	5	0,81	3.567,05	0,94	87	1,07	4.480.119,59	1,05	33,828	33,778
Navarra / Navarra	380	4,66	19.820.845,38	4,64	10	1,62	3.847,25	1,01	380	4,66	19.816.998,13	4,64	30,885	30,880
País Vasco / Basque Country	138	1,69	9.448.165,70	2,21	4	0,65	1.812,16	0,48	138	1,69	9.446.353,54	2,21	30,879	30,873
<b>Total :</b>	<b>8.161</b>	<b>100,00</b>	<b>427.627.512,48</b>	<b>100,00</b>	<b>616</b>	<b>100,00</b>	<b>379.616,71</b>	<b>100,00</b>	<b>8.154</b>	<b>100,00</b>	<b>427.247.895,77</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>34,890</b>	<b>34,867</b>
<b>Media Simple / Average :</b>			<b>52.398,91</b>				<b>616,26</b>				<b>52.397,34</b>		<b>27,390</b>	<b>27,367</b>
<b>Mínimo / Minimum :</b>			<b>1,78</b>				<b>0,04</b>				<b>1,78</b>		<b>0,001</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>313.021,93</b>				<b>36.543,01</b>				<b>313.021,93</b>		<b>76,354</b>	<b>76,354</b>