

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: 31/12/2023

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 | 1.552 | 19,71 | 71.696.787,14 | 17,88 | 103 | 18,36 | 65.487,73 | 18,94 | 1.549 | 19,68 | 71.631.299,41 | 17,88 | 33,178 | 33,152 |
| Aragón / Aragón | 904 | 11,48 | 52.363.810,11 | 13,06 | 45 | 8,02 | 62.180,41 | 17,98 | 901 | 11,45 | 52.301.629,70 | 13,05 | 37,281 | 37,280 |
| Asturias / Asturias | 460 | 5,84 | 22.230.597,11 | 5,54 | 19 | 3,39 | 17.987,85 | 5,20 | 460 | 5,84 | 22.212.609,26 | 5,54 | 33,026 | 32,999 |
| Canarias / Canary Islands | 40 | 0,51 | 2.879.186,48 | 0,72 | 1 | 0,18 | 3.301,90 | 0,95 | 40 | 0,51 | 2.875.884,58 | 0,72 | 41,814 | 41,763 |
| Cantabria / Cantabria | 1 | 0,01 | 62.841,93 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 62.841,93 | 0,02 | 19,704 | 19,704 |
| Castilla y León / Castilla-Leon | 249 | 3,16 | 9.937.769,90 | 2,48 | 10 | 1,78 | 25.191,49 | 7,29 | 249 | 3,16 | 9.912.578,41 | 2,47 | 31,049 | 31,020 |
| Castilla-La Mancha / Castilla-La Mancha | 805 | 10,22 | 28.013.554,27 | 6,99 | 89 | 15,86 | 35.616,26 | 10,30 | 805 | 10,23 | 27.977.938,01 | 6,98 | 28,568 | 28,533 |
| Cataluña / Catalonia | 149 | 1,89 | 9.752.395,14 | 2,43 | 19 | 3,39 | 6.555,21 | 1,90 | 149 | 1,89 | 9.745.839,93 | 2,43 | 35,134 | 35,100 |
| Comunidad Valenciana / Valencia | 2.630 | 33,39 | 145.384.643,21 | 36,26 | 220 | 39,22 | 109.716,24 | 31,73 | 2.630 | 33,42 | 145.274.926,97 | 36,26 | 36,114 | 36,089 |
| Extremadura / Extremadura | 81 | 1,03 | 3.533.861,62 | 0,88 | 5 | 0,89 | 1.310,08 | 0,38 | 81 | 1,03 | 3.532.551,54 | 0,88 | 36,459 | 36,448 |
| Galicia / Galicia | 31 | 0,39 | 1.275.939,48 | 0,32 | 2 | 0,36 | 191,50 | 0,06 | 31 | 0,39 | 1.275.747,98 | 0,32 | 29,537 | 29,531 |
| Islas Baleares / Balearic Islands | 78 | 0,99 | 7.540.373,85 | 1,88 | 9 | 1,60 | 2.679,37 | 0,77 | 78 | 0,99 | 7.537.694,48 | 1,88 | 44,044 | 44,030 |
| La Rioja / La Rioja | 109 | 1,38 | 5.600.585,34 | 1,40 | 2 | 0,36 | 691,50 | 0,20 | 109 | 1,39 | 5.599.893,84 | 1,40 | 29,780 | 29,774 |
| Madrid / Madrid | 216 | 2,74 | 9.641.883,42 | 2,40 | 18 | 3,21 | 6.795,56 | 1,97 | 216 | 2,74 | 9.635.087,86 | 2,40 | 23,846 | 23,824 |
| Murcia / Murcia | 83 | 1,05 | 3.988.139,05 | 0,99 | 8 | 1,43 | 5.095,81 | 1,47 | 83 | 1,05 | 3.983.043,24 | 0,99 | 32,557 | 32,482 |
| Navarra / Navarra | 356 | 4,52 | 18.291.489,16 | 4,56 | 8 | 1,43 | 1.890,68 | 0,55 | 356 | 4,52 | 18.289.598,48 | 4,56 | 30,485 | 30,483 |
| País Vasco / Basque Country | 132 | 1,68 | 8.804.654,47 | 2,20 | 3 | 0,53 | 1.101,58 | 0,32 | 132 | 1,68 | 8.803.552,89 | 2,20 | 30,236 | 30,232 |
| Total : | 7.876 | 100,00 | 400.998.511,68 | 100,00 | 561 | 100,00 | 345.793,17 | 100,00 | 7.870 | 100,00 | 400.652.718,51 | 100,00 | | |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

50.913,98

1,75

308.354,03

616,39

0,06

30.211,30

50.908,86

1,75

308.354,03

34,258

26,618

0,001

75,657

34,237

26,595

0,000

75,657