

## 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: 31/12/2018

Divisa / Currency: EUR

|                                         | 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 |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 2.256                                                    | 20,11  | 140.978.968,52   | 18,34  | 164                                             | 19,64  | 129.010,25       | 19,42  | 2.253                                                    | 20,10  | 140.849.958,27   | 18,34  | 42,615                                           | 42,580   |
| Aragón / Aragon                         | 1.354                                                    | 12,07  | 98.035.264,63    | 12,75  | 66                                              | 7,90   | 54.947,05        | 8,27   | 1.354                                                    | 12,08  | 97.980.317,58    | 12,75  | 45,502                                           | 45,486   |
| Asturias / Asturias                     | 633                                                      | 5,64   | 42.986.179,49    | 5,59   | 31                                              | 3,71   | 108.512,56       | 16,34  | 632                                                      | 5,64   | 42.877.666,93    | 5,58   | 42,918                                           | 42,865   |
| Canarias / Canary Islands               | 60                                                       | 0,53   | 5.209.676,38     | 0,68   | 2                                               | 0,24   | 355,98           | 0,05   | 60                                                       | 0,54   | 5.209.320,40     | 0,68   | 52,349                                           | 52,344   |
| Cantabria / Cantabria                   | 2                                                        | 0,02   | 134.035,11       | 0,02   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,02   | 134.035,11       | 0,02   | 25,079                                           | 25,079   |
| Castilla y León / Castilla-Leon         | 386                                                      | 3,44   | 21.682.467,67    | 2,82   | 15                                              | 1,80   | 20.520,89        | 3,09   | 386                                                      | 3,44   | 21.661.946,78    | 2,82   | 40,183                                           | 40,158   |
| Castilla-La Mancha / Castilla-La Mancha | 1.099                                                    | 9,80   | 56.669.118,22    | 7,37   | 146                                             | 17,49  | 59.043,17        | 8,89   | 1.098                                                    | 9,79   | 56.610.075,05    | 7,37   | 39,415                                           | 39,386   |
| Cataluña / Catalonia                    | 211                                                      | 1,88   | 18.429.838,24    | 2,40   | 15                                              | 1,80   | 11.244,10        | 1,69   | 211                                                      | 1,88   | 18.418.594,14    | 2,40   | 45,482                                           | 45,441   |
| Comunidad Valenciana / Valencia         | 3.487                                                    | 31,09  | 262.549.161,61   | 34,15  | 313                                             | 37,49  | 237.343,14       | 35,73  | 3.487                                                    | 31,10  | 262.311.818,47   | 34,15  | 46,856                                           | 46,817   |
| Extremadura / Extremadura               | 112                                                      | 1,00   | 6.241.094,64     | 0,81   | 10                                              | 1,20   | 2.835,90         | 0,43   | 112                                                      | 1,00   | 6.238.258,74     | 0,81   | 46,656                                           | 46,630   |
| Galicia / Galicia                       | 57                                                       | 0,51   | 3.321.106,29     | 0,43   | 1                                               | 0,12   | 2.585,71         | 0,39   | 57                                                       | 0,51   | 3.318.520,58     | 0,43   | 40,300                                           | 40,272   |
| Islas Baleares / Balearic Islands       | 114                                                      | 1,02   | 13.732.922,76    | 1,79   | 10                                              | 1,20   | 5.497,51         | 0,83   | 114                                                      | 1,02   | 13.727.425,25    | 1,79   | 52,979                                           | 52,961   |
| La Rioja / La Rioja                     | 174                                                      | 1,55   | 12.281.844,62    | 1,60   | 3                                               | 0,36   | 924,52           | 0,14   | 174                                                      | 1,55   | 12.280.920,10    | 1,60   | 39,318                                           | 39,313   |
| Madrid / Madrid                         | 361                                                      | 3,22   | 21.949.013,06    | 2,85   | 27                                              | 3,23   | 10.849,42        | 1,63   | 361                                                      | 3,22   | 21.938.163,64    | 2,86   | 33,664                                           | 33,649   |
| Murcia / Murcia                         | 113                                                      | 1,01   | 7.857.877,60     | 1,02   | 3                                               | 0,36   | 4.129,12         | 0,62   | 113                                                      | 1,01   | 7.853.748,48     | 1,02   | 44,065                                           | 44,013   |
| Navarra / Navarra                       | 585                                                      | 5,22   | 39.041.380,85    | 5,08   | 20                                              | 2,40   | 8.691,03         | 1,31   | 585                                                      | 5,22   | 39.032.689,82    | 5,08   | 37,299                                           | 37,292   |
| País Vasco / Basque Country             | 212                                                      | 1,89   | 17.750.754,35    | 2,31   | 9                                               | 1,08   | 7.760,41         | 1,17   | 212                                                      | 1,89   | 17.742.993,94    | 2,31   | 37,379                                           | 37,362   |
| Total :                                 | 11.216                                                   | 100,00 | 768.850.704,04   | 100,00 | 835                                             | 100,00 | 664.250,76       | 100,00 | 11.211                                                   | 100,00 | 768.186.453,28   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 43,799                                           | 43,768   |
| Media Simple / Average :                |                                                          |        | 68.549,46        |        |                                                 |        | 795,51           |        |                                                          |        | 68.520,78        |        | 36,286                                           | 36,250   |
| Mínimo / Minimum :                      |                                                          |        | 2,36             |        |                                                 |        | 0,06             |        |                                                          |        | 2,36             |        | 0,001                                            | 0,000    |
| Máximo / Maximum :                      |                                                          |        | 384.868,95       |        |                                                 |        | 90.918,64        |        |                                                          |        | 384.868,95       |        | 84,453                                           | 84,453   |