

# 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: 31/10/2022

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                   | 1.743                                                    | 19,67  | 86.962.971,02    | 18,03  | 103                                             | 16,80  | 55.721,25        | 11,65  | 1.740                                                    | 19,65  | 86.907.249,77    | 18,04  | 35,244                                           | 35,224   |
| Aragón / Aragon                         | 1.031                                                    | 11,63  | 62.152.858,96    | 12,89  | 47                                              | 7,67   | 46.444,31        | 9,71   | 1.030                                                    | 11,63  | 62.106.414,65    | 12,89  | 38,829                                           | 38,812   |
| Asturias / Asturias                     | 510                                                      | 5,75   | 26.880.717,15    | 5,57   | 20                                              | 3,26   | 10.153,05        | 2,12   | 510                                                      | 5,76   | 26.870.564,10    | 5,58   | 34,879                                           | 34,868   |
| Canarias / Canary Islands               | 48                                                       | 0,54   | 3.614.432,35     | 0,75   | 2                                               | 0,33   | 2.876,42         | 0,60   | 48                                                       | 0,54   | 3.611.555,93     | 0,75   | 45,915                                           | 45,862   |
| Cantabria / Cantabria                   | 2                                                        | 0,02   | 95.099,12        | 0,02   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,02   | 95.099,12        | 0,02   | 18,641                                           | 18,641   |
| Castilla y León / Castilla-Leon         | 284                                                      | 3,20   | 12.662.075,68    | 2,63   | 15                                              | 2,45   | 24.069,32        | 5,03   | 284                                                      | 3,21   | 12.638.006,36    | 2,62   | 32,786                                           | 32,720   |
| Castilla-La Mancha / Castilla-La Mancha | 908                                                      | 10,24  | 34.854.442,54    | 7,23   | 104                                             | 16,97  | 51.548,72        | 10,78  | 907                                                      | 10,24  | 34.802.893,82    | 7,22   | 30,821                                           | 30,766   |
| Cataluña / Catalonia                    | 169                                                      | 1,91   | 11.750.610,67    | 2,44   | 21                                              | 3,43   | 8.583,65         | 1,80   | 169                                                      | 1,91   | 11.742.027,02    | 2,44   | 37,711                                           | 37,676   |
| Comunidad Valenciana / Valencia         | 2.882                                                    | 32,52  | 169.994.722,96   | 35,25  | 241                                             | 39,31  | 169.719,34       | 35,50  | 2.882                                                    | 32,54  | 169.825.003,62   | 35,25  | 38,363                                           | 38,340   |
| Extremadura / Extremadura               | 90                                                       | 1,02   | 4.109.979,88     | 0,85   | 5                                               | 0,82   | 1.324,49         | 0,28   | 90                                                       | 1,02   | 4.108.655,39     | 0,85   | 38,750                                           | 38,742   |
| Galicia / Galicia                       | 39                                                       | 0,44   | 1.628.509,98     | 0,34   | 0                                               | 0,00   | 0,00             | 0,00   | 39                                                       | 0,44   | 1.628.509,98     | 0,34   | 32,088                                           | 32,088   |
| Islas Baleares / Balearic Islands       | 84                                                       | 0,95   | 8.571.834,70     | 1,78   | 8                                               | 1,31   | 3.710,03         | 0,78   | 84                                                       | 0,95   | 8.568.124,67     | 1,78   | 45,809                                           | 45,790   |
| La Rioja / La Rioja                     | 137                                                      | 1,55   | 7.181.209,67     | 1,49   | 4                                               | 0,65   | 1.755,48         | 0,37   | 137                                                      | 1,55   | 7.179.454,19     | 1,49   | 31,616                                           | 31,604   |
| Madrid / Madrid                         | 249                                                      | 2,81   | 12.277.393,36    | 2,55   | 19                                              | 3,10   | 10.862,61        | 2,27   | 249                                                      | 2,81   | 12.266.530,75    | 2,55   | 25,752                                           | 25,721   |
| Murcia / Murcia                         | 96                                                       | 1,08   | 5.091.610,72     | 1,06   | 5                                               | 0,82   | 5.023,47         | 1,05   | 96                                                       | 1,08   | 5.086.587,25     | 1,06   | 35,262                                           | 35,201   |
| Navarra / Navarra                       | 440                                                      | 4,96   | 23.633.280,52    | 4,90   | 13                                              | 2,12   | 5.590,64         | 1,17   | 440                                                      | 4,97   | 23.627.689,88    | 4,90   | 31,585                                           | 31,576   |
| País Vasco / Basque Country             | 151                                                      | 1,70   | 10.739.110,85    | 2,23   | 6                                               | 0,98   | 80.758,99        | 16,89  | 150                                                      | 1,69   | 10.658.351,86    | 2,21   | 31,285                                           | 31,350   |
| Total :                                 | 8.863                                                    | 100,00 | 482.200.860,13   | 100,00 | 613                                             | 100,00 | 478.141,77       | 100,00 | 8.857                                                    | 100,00 | 481.722.718,36   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 36,182                                           | 36,160   |
| Media Simple / Average :                |                                                          |        | 54.406,05        |        |                                                 |        | 780,00           |        |                                                          |        | 54.388,93        |        | 28,482                                           | 28,456   |
| Mínimo / Minimum :                      |                                                          |        | 30,55            |        |                                                 |        | 0,03             |        |                                                          |        | 83,21            |        | 0,014                                            | 0,000    |
| Máximo / Maximum :                      |                                                          |        | 323.007,75       |        |                                                 |        | 68.294,86        |        |                                                          |        | 323.007,75       |        | 77,736                                           | 77,736   |