

RURAL HIPOTECARIO X Fondo de Titulización de Activos

Brief report

Date: 06/30/2023

Currency: EUR

Constitution date
06/25/2008

VAT Reg. no.
V85474252

Management Company
Europea de Titulización, S.G.F.T

Originator
Caixa Popular-Caixa Rural
Caixa Rural D'Algemesi
Caixa Rural de Balears
Caixa Rural La Vall "San Isidro"
Caixa Rural Sant Vicent Ferrer de la Vall D'Uixo
Caja Rural Aragonesa y de los Pirineos
Caja Rural de Aragón
Caja Rural de Asturias
Caja Rural de Córdoba
Caja Rural de Extremadura
Caja Rural de Gijón
Caja Rural de Granada
Caja Rural de Jaén
Caja Rural de Navarra
Caja Rural de Tenerife
Caja Rural de Teruel
Caja Rural de Zamora
Caja Rural del Mediterráneo, Ruralcaja
Caja Rural del Sur
Caja Rural San José de Nules
Credit Valencia

Servicer
Caixa Popular-Caixa Rural
Caixa Rural D'Algemesi
Caixa Rural de Balears
Caixa Rural La Vall "San Isidro"
Caixa Rural Sant Vicent Ferrer de la Vall D'Uixo
Caja Rural Aragonesa y de los Pirineos
Caja Rural de Aragón
Caja Rural de Asturias
Caja Rural de Córdoba
Caja Rural de Extremadura
Caja Rural de Gijón
Caja Rural de Granada
Caja Rural de Jaén
Caja Rural de Navarra
Caja Rural de Tenerife
Caja Rural de Teruel
Caja Rural de Zamora
Caja Rural del Mediterráneo, Ruralcaja
Caja Rural del Sur
Caja Rural San José de Nules
Credit Valencia

Lead Manager and Subscriber
Banco Cooperativo Español

Servicer Credit Support Provider
Banco Cooperativo Español

Bond Paying Agent
Société Générale

Market
AIAF Mercado de Renta Fija

Register of Book Securities
Iberclear

Treasury Account
Société Générale

Swap
Banco Cooperativo Español

Assets Custodian
Banco Cooperativo Español

Start-up Loan
Entidades Cedentes

Subordinated Loan
Entidades Cedentes

Fund Auditor
KPMG Auditores

Prepayments

	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.79%	0.66%	0.66%	0.58%	0.48%
Annual Percentage Rate (CPR)	9.03%	7.62%	7.59%	6.75%	5.57%

Geographic distribution

	Current	At constitution date
Andalucia	30.24%	28.01%
Aragon	9.74%	8.94%
Asturias	4.47%	4.09%
Balearic Islands	2.38%	1.85%
Basque Country	3.18%	5.99%
Canary Islands	2.62%	2.02%
Cantabria	0.02%	0.07%
Castilla-La Mancha	0.15%	0.17%
Castilla-Leon	1.92%	1.54%
Catalonia	2.23%	2.41%
Extremadura	2.31%	2.17%
Galicia	0.12%	0.16%
La Rioja	1.71%	2.51%
Madrid	0.49%	0.63%
Murcia	0.25%	0.18%
Navarra	5.81%	10.64%
Valencia	32.34%	28.63%

Current delinquency

Aging	Assets	Overdue debt				Outstanding debt	Total debt	% Total debt / Appraisal Value
		Principal	Interest	Other	Total %			
<i>Delinquencies</i>								
Up to 1 month	267	65,075.93	21,931.03	0.00	87,006.96	13,579,831.43	13,666,838.39	64.17
from > 1 to = 2 months	42	24,327.18	11,568.18	0.00	35,895.36	2,544,546.00	2,580,441.36	12.12
from > 2 to = 3 months	28	29,796.57	13,777.96	0.00	43,574.53	1,876,813.78	1,920,388.31	9.02
from > 3 to = 6 months	16	27,064.04	8,628.99	0.00	35,693.03	956,227.66	991,920.69	4.66
from > 6 to < 12 months	16	51,175.02	12,777.34	0.00	63,952.36	849,784.50	913,736.86	4.29
from = 12 to < 18 months	8	46,704.28	10,853.04	0.00	57,557.32	565,811.04	623,368.36	2.93
from = 18 to < 24 months	5	71,545.62	3,458.30	0.00	75,003.92	208,455.36	283,459.28	1.33
from ≥ 2 years	13	74,271.75	8,814.26	0.00	83,086.01	236,120.96	319,206.97	1.50
Subtotal	395	389,960.39	91,809.10	0.00	481,769.49	20,817,590.73	21,299,360.22	100.00
Total	395	389,960.39	91,809.10	0.00	481,769.49	20,817,590.73	21,299,360.22	

Additional information