

RURAL HIPOTECARIO X Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

Activos / *Assets*: Préstamos hipotecarios vivienda (CTHS) / *Residential mortgage loans (PTCs)*

Fecha / *Date*: 31/08/2023

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Indice <i>Margin o/Index</i> | | |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 6.491 | 100,00 | 323.347.855,10 | 100,00 | 395 | 100,00 | 400.628,07 | 100,00 | 6.484 | 100,00 | 322.947.227,03 | 100,00 | 4,018% | | | |
| EURIBOR/MIBOR a 3 meses <i>3-month EURIBOR/MIBOR</i> | 1 | 0,02 | 117.360,45 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 117.360,45 | 0,04 | 3,500% | 0,250 | 0,250 | 0,250 |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 178 | 2,74 | 7.802.602,39 | 2,41 | 10 | 2,53 | 55.481,60 | 13,85 | 177 | 2,73 | 7.747.120,79 | 2,40 | 4,171% | 1,041 | 0,400 | 2,250 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) <i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 5.739 | 88,41 | 293.730.815,00 | 90,84 | 340 | 86,08 | 319.421,77 | 79,73 | 5.733 | 88,42 | 293.411.393,23 | 90,85 | 4,040% | 0,898 | 0,000 | 4,150 |
| M. Hipotecario Conjunto de Entidades <i>Mortgage Market: All Institutions</i> | 261 | 4,02 | 12.646.537,04 | 3,91 | 22 | 5,57 | 19.822,55 | 4,95 | 261 | 4,03 | 12.626.714,49 | 3,91 | 3,509% | 0,270 | 0,000 | 1,750 |
| M. Secundario Deuda Pública 2-6 años <i>Secondary Market Public Debt 2-6 years</i> | 312 | 4,81 | 9.050.540,22 | 2,80 | 23 | 5,82 | 5.902,15 | 1,47 | 312 | 4,81 | 9.044.638,07 | 2,80 | 3,905% | 1,552 | 0,000 | 2,000 |
| Total : | 6.491 | 100,00 | 323.347.855,10 | 100,00 | 395 | 100,00 | 400.628,07 | 100,00 | 6.484 | 100,00 | 322.947.227,03 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 4,018% | | | |
| Media Simple / <i>Average</i> : | | | 49.814,80 | | | | 1.014,25 | | | | 49.806,79 | | 4,046% | | | |
| Mínimo / <i>Minimum</i> : | | | 31,17 | | | | 0,06 | | | | 31,17 | | 0,000% | | | |
| Máximo / <i>Maximum</i> : | | | 276.810,21 | | | | 37.533,50 | | | | 276.810,21 | | 7,257% | | | |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*
Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*