

RURAL HIPOTECARIO X Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2016

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|--------------|------------------|---------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,000 | 0,499 | 1.075 | 11,02 | 98.730.176,45 | 13,32 | 43 | 3,92 | 26.976,12 | 1,39 | 1.075 | 11,04 | 98.703.200,33 | 13,35 | 0,430 | 0,000 | 0,496 |
| 0,500 | 0,999 | 4.363 | 44,71 | 336.731.332,27 | 45,44 | 482 | 43,90 | 567.589,91 | 29,27 | 4.358 | 44,76 | 336.163.742,36 | 45,48 | 0,812 | 0,502 | 0,996 |
| 1,000 | 1,499 | 1.675 | 17,16 | 113.384.984,25 | 15,30 | 234 | 21,31 | 740.446,94 | 38,18 | 1.666 | 17,11 | 112.644.537,31 | 15,24 | 1,199 | 1,000 | 1,496 |
| 1,500 | 1,999 | 746 | 7,64 | 46.071.784,64 | 6,22 | 81 | 7,38 | 295.539,86 | 15,24 | 741 | 7,61 | 45.776.244,78 | 6,19 | 1,747 | 1,500 | 1,997 |
| 2,000 | 2,499 | 655 | 6,71 | 45.755.597,30 | 6,17 | 92 | 8,38 | 101.693,15 | 5,24 | 654 | 6,72 | 45.653.904,15 | 6,18 | 2,181 | 2,000 | 2,494 |
| 2,500 | 2,999 | 297 | 3,04 | 22.032.105,91 | 2,97 | 35 | 3,19 | 24.868,01 | 1,28 | 297 | 3,05 | 22.007.237,90 | 2,98 | 2,655 | 2,500 | 2,988 |
| 3,000 | 3,499 | 197 | 2,02 | 15.330.567,18 | 2,07 | 23 | 2,09 | 35.980,11 | 1,86 | 197 | 2,02 | 15.294.587,07 | 2,07 | 3,065 | 3,000 | 3,350 |
| 3,500 | 3,999 | 461 | 4,72 | 38.410.637,47 | 5,18 | 62 | 5,65 | 96.724,28 | 4,99 | 459 | 4,71 | 38.313.913,19 | 5,18 | 3,632 | 3,500 | 3,931 |
| 4,000 | 4,499 | 249 | 2,55 | 21.910.043,29 | 2,96 | 38 | 3,46 | 45.938,78 | 2,37 | 248 | 2,55 | 21.864.104,51 | 2,96 | 4,110 | 4,000 | 4,250 |
| 4,500 | 4,999 | 39 | 0,40 | 2.616.222,92 | 0,35 | 7 | 0,64 | 2.335,99 | 0,12 | 39 | 0,40 | 2.613.886,93 | 0,35 | 4,583 | 4,500 | 4,850 |
| 5,500 | 5,999 | 1 | 0,01 | 25.136,37 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 25.136,37 | 0,00 | 5,500 | 5,500 | 5,500 |
| 6,000 | 6,499 | 1 | 0,01 | 21.170,35 | 0,00 | 1 | 0,09 | 1.039,48 | 0,05 | 1 | 0,01 | 20.130,87 | 0,00 | 6,300 | 6,300 | 6,300 |
| Total : | | 9.759 | 100,00 | 741.019.758,40 | 100,00 | 1.098 | 100,00 | 1.939.132,63 | 100,00 | 9.736 | 100,00 | 739.080.625,77 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 75.931,94 | | | | 1.766,06 | | | | 75.912,14 | | 1,322 | | |
| Mínimo / Minimum : | | | | 5,89 | | | | 0,03 | | | | 5,86 | | 0,000 | | |
| Máximo / Maximum : | | | | 422.025,48 | | | | 152.159,97 | | | | 422.025,48 | | 6,300 | | |