

RURAL HIPOTECARIO X Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

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

Fecha / *Date*: 31/12/2017

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</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 Interés <i>Interest Rate</i> | Vida residual <i>Residual Life</i> |
|---|---|-------|-------------------------|-------|--|-------|-------------------------|-------|---|-------|-------------------------|-------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media POND. <i>W. Average</i> | M. POND. Meses <i>W. Avg. Months</i> |
| 2013 | 1 | 0,01 | 60.914,65 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 60.914,65 | 0,01 | 0,570% | -49,677 |
| 2016 | 1 | 0,01 | 550,22 | 0,00 | 1 | 0,15 | 550,22 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2018 | 86 | 0,92 | 281.389,35 | 0,04 | 3 | 0,44 | 1.697,31 | 0,17 | 86 | 0,92 | 279.692,04 | 0,04 | 1,093% | 7,842 |
| 2019 | 99 | 1,06 | 988.743,60 | 0,15 | 4 | 0,59 | 1.262,51 | 0,13 | 99 | 1,06 | 987.481,09 | 0,15 | 1,059% | 19,063 |
| 2020 | 151 | 1,62 | 2.100.916,65 | 0,31 | 5 | 0,74 | 11.983,17 | 1,19 | 151 | 1,62 | 2.088.933,48 | 0,31 | 1,229% | 31,109 |
| 2021 | 248 | 2,66 | 4.791.582,26 | 0,72 | 6 | 0,89 | 4.102,48 | 0,41 | 248 | 2,67 | 4.787.479,78 | 0,72 | 1,166% | 42,904 |
| 2022 | 247 | 2,65 | 6.425.026,12 | 0,96 | 14 | 2,07 | 22.107,15 | 2,20 | 247 | 2,66 | 6.402.918,97 | 0,96 | 1,079% | 53,404 |
| 2023 | 115 | 1,24 | 3.789.246,58 | 0,57 | 9 | 1,33 | 11.632,45 | 1,16 | 115 | 1,24 | 3.777.614,13 | 0,57 | 1,061% | 65,839 |
| 2024 | 158 | 1,70 | 6.241.517,89 | 0,94 | 4 | 0,59 | 1.024,36 | 0,10 | 158 | 1,70 | 6.240.493,53 | 0,94 | 1,086% | 78,718 |
| 2025 | 328 | 3,52 | 11.808.799,39 | 1,77 | 20 | 2,95 | 8.011,43 | 0,80 | 328 | 3,53 | 11.800.787,96 | 1,77 | 1,169% | 91,072 |
| 2026 | 495 | 5,32 | 21.283.697,79 | 3,19 | 40 | 5,91 | 220.118,30 | 21,91 | 492 | 5,29 | 21.063.579,49 | 3,16 | 1,108% | 102,674 |
| 2027 | 452 | 4,85 | 22.931.111,05 | 3,44 | 29 | 4,28 | 21.098,68 | 2,10 | 452 | 4,86 | 22.910.012,37 | 3,44 | 1,116% | 113,099 |
| 2028 | 198 | 2,13 | 10.216.740,30 | 1,53 | 8 | 1,18 | 12.960,22 | 1,29 | 198 | 2,13 | 10.203.780,08 | 1,53 | 1,097% | 126,233 |
| 2029 | 215 | 2,31 | 12.281.837,58 | 1,84 | 11 | 1,62 | 15.485,76 | 1,54 | 215 | 2,31 | 12.266.351,82 | 1,84 | 1,111% | 138,009 |
| 2030 | 469 | 5,04 | 27.994.912,22 | 4,19 | 30 | 4,43 | 35.495,54 | 3,53 | 469 | 5,04 | 27.959.416,68 | 4,19 | 1,120% | 150,664 |
| 2031 | 754 | 8,10 | 47.968.873,57 | 7,19 | 67 | 9,90 | 70.857,69 | 7,05 | 754 | 8,11 | 47.898.015,88 | 7,19 | 1,171% | 162,921 |
| 2032 | 733 | 7,87 | 52.235.559,18 | 7,83 | 60 | 8,86 | 57.498,52 | 5,72 | 732 | 7,87 | 52.178.060,66 | 7,83 | 1,164% | 172,693 |
| 2033 | 156 | 1,68 | 12.077.499,95 | 1,81 | 4 | 0,59 | 5.605,86 | 0,56 | 156 | 1,68 | 12.071.894,09 | 1,81 | 0,985% | 186,266 |
| 2034 | 238 | 2,56 | 18.968.767,99 | 2,84 | 9 | 1,33 | 4.792,90 | 0,48 | 238 | 2,56 | 18.963.975,09 | 2,85 | 1,069% | 199,041 |
| 2035 | 485 | 5,21 | 39.208.633,71 | 5,87 | 33 | 4,87 | 47.154,10 | 4,69 | 485 | 5,21 | 39.161.479,61 | 5,88 | 1,117% | 210,592 |
| 2036 | 1.245 | 13,37 | 109.192.638,44 | 16,36 | 113 | 16,69 | 103.478,48 | 10,30 | 1.243 | 13,36 | 109.089.159,96 | 16,37 | 1,120% | 223,147 |
| 2037 | 1.160 | 12,46 | 107.085.513,89 | 16,04 | 88 | 13,00 | 75.935,50 | 7,56 | 1.160 | 12,47 | 107.009.578,39 | 16,05 | 1,186% | 232,544 |
| 2038 | 40 | 0,43 | 4.230.053,60 | 0,63 | 0 | 0,00 | 0,00 | 0,00 | 40 | 0,43 | 4.230.053,60 | 0,63 | 0,851% | 245,334 |
| 2039 | 35 | 0,38 | 3.462.801,72 | 0,52 | 1 | 0,15 | 270,82 | 0,03 | 35 | 0,38 | 3.462.530,90 | 0,52 | 1,063% | 258,205 |
| 2040 | 53 | 0,57 | 6.149.645,35 | 0,92 | 5 | 0,74 | 3.121,82 | 0,31 | 53 | 0,57 | 6.146.523,53 | 0,92 | 0,816% | 270,120 |
| 2041 | 354 | 3,80 | 40.398.757,07 | 6,05 | 30 | 4,43 | 21.161,45 | 2,11 | 354 | 3,81 | 40.377.595,62 | 6,06 | 1,003% | 284,809 |
| 2042 | 562 | 6,04 | 64.755.080,24 | 9,70 | 56 | 8,27 | 224.356,66 | 22,33 | 561 | 6,03 | 64.530.723,58 | 9,68 | 1,151% | 292,547 |
| 2043 | 19 | 0,20 | 2.742.558,24 | 0,41 | 3 | 0,44 | 1.130,22 | 0,11 | 19 | 0,20 | 2.741.428,02 | 0,41 | 1,203% | 305,534 |
| 2044 | 12 | 0,13 | 1.287.476,21 | 0,19 | 1 | 0,15 | 281,02 | 0,03 | 12 | 0,13 | 1.287.195,19 | 0,19 | 0,559% | 316,754 |
| 2045 | 22 | 0,24 | 2.495.972,75 | 0,37 | 2 | 0,30 | 312,27 | 0,03 | 22 | 0,24 | 2.495.660,48 | 0,37 | 1,029% | 329,716 |

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.*

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|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2046 | 38 | 0,41 | 4.598.992,06 | 0,69 | 7 | 1,03 | 1.768,19 | 0,18 | 38 | 0,41 | 4.597.223,87 | 0,69 | 0,778% | 344,381 |
| 2047 | 121 | 1,30 | 16.642.647,24 | 2,49 | 8 | 1,18 | 12.703,01 | 1,26 | 121 | 1,30 | 16.629.944,23 | 2,50 | 0,989% | 354,413 |
| 2048 | 9 | 0,10 | 1.365.981,77 | 0,20 | 2 | 0,30 | 1.084,49 | 0,11 | 9 | 0,10 | 1.364.897,28 | 0,20 | 1,584% | 362,636 |
| 2049 | 11 | 0,12 | 1.464.288,40 | 0,22 | 4 | 0,59 | 5.533,64 | 0,55 | 11 | 0,12 | 1.458.754,76 | 0,22 | 0,903% | 377,278 |
| Total : | 9.310 | 100,00 | 667.528.727,03 | 100,00 | 677 | 100,00 | 1.004.576,22 | 100,00 | 9.302 | 100,00 | 666.524.150,81 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 1,118% | 208,942 |
| Media Simple / <i>Average</i> : | | | 71.700,19 | | | | 1.483,86 | | | | 71.653,85 | | 1,140% | 178,572 |
| Mínimo / <i>Minimum</i> : | | | 5,50 | | | | 0,19 | | | | 5,50 | | 0,000% | 05/01/2018 |
| Máximo / <i>Maximum</i> : | | | 397.482,96 | | | | 186.229,20 | | | | 397.482,96 | | 5,500% | 10/10/2049 |