

RURAL HIPOTECARIO X Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/10/2021

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 410 | 5,47 | 2.112.268,59 | 0,50 | 22 | 5,01 | 107.550,34 | 22,87 | 402 | 5,37 | 2.004.718,25 | 0,47 | 4,834 | 3,207 |
| 5,01 10,00 | 417 | 5,57 | 7.474.265,85 | 1,76 | 18 | 4,10 | 11.359,40 | 2,42 | 417 | 5,57 | 7.462.906,45 | 1,76 | 8,046 | 8,033 |
| 10,01 15,00 | 577 | 7,70 | 15.197.936,07 | 3,58 | 21 | 4,78 | 11.472,32 | 2,44 | 577 | 7,71 | 15.186.463,75 | 3,59 | 12,856 | 12,847 |
| 15,01 20,00 | 675 | 9,01 | 23.073.451,38 | 5,44 | 25 | 5,69 | 20.063,94 | 4,27 | 675 | 9,02 | 23.053.387,44 | 5,44 | 17,663 | 17,647 |
| 20,01 25,00 | 688 | 9,19 | 30.090.174,34 | 7,10 | 48 | 10,93 | 20.919,05 | 4,45 | 688 | 9,20 | 30.069.255,29 | 7,10 | 22,617 | 22,600 |
| 25,01 30,00 | 729 | 9,73 | 38.073.368,84 | 8,98 | 35 | 7,97 | 39.562,71 | 8,41 | 729 | 9,74 | 38.033.806,13 | 8,98 | 27,682 | 27,650 |
| 30,01 35,00 | 875 | 11,68 | 50.863.148,95 | 12,00 | 50 | 11,39 | 43.612,82 | 9,27 | 875 | 11,70 | 50.819.536,13 | 12,00 | 32,631 | 32,602 |
| 35,01 40,00 | 870 | 11,62 | 60.982.642,89 | 14,38 | 62 | 14,12 | 69.195,89 | 14,71 | 870 | 11,63 | 60.913.447,00 | 14,38 | 37,521 | 37,476 |
| 40,01 45,00 | 860 | 11,48 | 67.462.977,86 | 15,91 | 57 | 12,98 | 55.078,98 | 11,71 | 860 | 11,50 | 67.407.898,88 | 15,92 | 42,604 | 42,566 |
| 45,01 50,00 | 701 | 9,36 | 57.945.726,10 | 13,67 | 48 | 10,93 | 39.475,34 | 8,39 | 701 | 9,37 | 57.906.250,76 | 13,67 | 47,197 | 47,162 |
| 50,01 55,00 | 377 | 5,03 | 36.332.085,85 | 8,57 | 26 | 5,92 | 38.421,24 | 8,17 | 377 | 5,04 | 36.293.664,61 | 8,57 | 52,176 | 52,118 |
| 55,01 60,00 | 175 | 2,34 | 18.501.167,22 | 4,36 | 14 | 3,19 | 7.467,86 | 1,59 | 175 | 2,34 | 18.493.699,36 | 4,37 | 57,344 | 57,322 |
| 60,01 65,00 | 78 | 1,04 | 8.806.235,28 | 2,08 | 6 | 1,37 | 2.167,54 | 0,46 | 78 | 1,04 | 8.804.067,74 | 2,08 | 62,101 | 62,086 |
| 65,01 70,00 | 45 | 0,60 | 5.533.940,86 | 1,31 | 6 | 1,37 | 3.522,83 | 0,75 | 45 | 0,60 | 5.530.418,03 | 1,31 | 67,304 | 67,261 |
| 70,01 75,00 | 10 | 0,13 | 1.329.651,43 | 0,31 | 1 | 0,23 | 416,15 | 0,09 | 10 | 0,13 | 1.329.235,28 | 0,31 | 71,259 | 71,237 |
| 75,01 80,00 | 2 | 0,03 | 236.938,91 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,03 | 236.938,91 | 0,06 | 75,297 | 75,297 |
| Total : | 7.489 | 100,00 | 424.015.980,42 | 100,00 | 439 | 100,00 | 470.286,41 | 100,00 | 7.481 | 100,00 | 423.545.694,01 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 37,624 | 37,593 |
| Media Simple / Average : | | | 56.618,50 | | | | 1.071,27 | | | | 56.616,19 | | 30,482 | 30,443 |
| Mínimo / Minimum : | | | 11,52 | | | | 0,10 | | | | 36,12 | | 0,007 | 0,028 |
| Máximo / Maximum : | | | 310.720,31 | | | | 77.793,03 | | | | 310.720,31 | | 75,344 | 75,344 |