

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*: 30/09/2022

Divisa / *Currency*: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | %CLTV Media Ponderada <i>Weighted Average % CLTV</i> | |
|---|---|---------------|-----------------------|---------------|--|---------------|-------------------|---------------|---|---------------|-----------------------|---------------|---|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 289 | 4,14 | 1.878.718,13 | 0,50 | 13 | 3,32 | 159.073,55 | 34,43 | 280 | 4,02 | 1.719.644,58 | 0,46 | 6,177 | 3,399 |
| 5,01 10,00 | 499 | 7,16 | 8.234.921,43 | 2,20 | 19 | 4,86 | 21.167,01 | 4,58 | 499 | 7,17 | 8.213.754,42 | 2,20 | 7,899 | 7,873 |
| 10,01 15,00 | 680 | 9,75 | 16.566.130,10 | 4,42 | 27 | 6,91 | 18.394,93 | 3,98 | 680 | 9,76 | 16.547.735,17 | 4,43 | 12,683 | 12,668 |
| 15,01 20,00 | 661 | 9,48 | 22.946.785,35 | 6,13 | 41 | 10,49 | 25.701,65 | 5,56 | 661 | 9,49 | 22.921.083,70 | 6,13 | 17,585 | 17,565 |
| 20,01 25,00 | 659 | 9,45 | 29.008.745,79 | 7,75 | 35 | 8,95 | 16.185,50 | 3,50 | 659 | 9,46 | 28.992.560,29 | 7,75 | 22,609 | 22,596 |
| 25,01 30,00 | 778 | 11,16 | 40.057.909,29 | 10,70 | 40 | 10,23 | 32.423,36 | 7,02 | 778 | 11,17 | 40.025.485,93 | 10,70 | 27,676 | 27,651 |
| 30,01 35,00 | 872 | 12,51 | 51.321.414,42 | 13,71 | 55 | 14,07 | 40.354,83 | 8,73 | 872 | 12,52 | 51.281.059,59 | 13,71 | 32,606 | 32,578 |
| 35,01 40,00 | 794 | 11,39 | 56.337.865,24 | 15,05 | 40 | 10,23 | 46.496,65 | 10,06 | 794 | 11,40 | 56.291.368,59 | 15,05 | 37,549 | 37,517 |
| 40,01 45,00 | 853 | 12,23 | 64.311.264,52 | 17,18 | 70 | 17,90 | 63.595,06 | 13,77 | 853 | 12,25 | 64.247.669,46 | 17,18 | 42,552 | 42,510 |
| 45,01 50,00 | 443 | 6,35 | 38.506.475,81 | 10,29 | 29 | 7,42 | 17.534,73 | 3,80 | 443 | 6,36 | 38.488.941,08 | 10,29 | 47,501 | 47,479 |
| 50,01 55,00 | 249 | 3,57 | 23.770.046,82 | 6,35 | 9 | 2,30 | 11.882,77 | 2,57 | 249 | 3,58 | 23.758.164,05 | 6,35 | 52,185 | 52,159 |
| 55,01 60,00 | 113 | 1,62 | 11.799.770,37 | 3,15 | 8 | 2,05 | 4.495,23 | 0,97 | 113 | 1,62 | 11.795.275,14 | 3,15 | 57,368 | 57,345 |
| 60,01 65,00 | 56 | 0,80 | 6.284.971,94 | 1,68 | 4 | 1,02 | 4.185,86 | 0,91 | 56 | 0,80 | 6.280.786,08 | 1,68 | 62,525 | 62,479 |
| 65,01 70,00 | 25 | 0,36 | 3.127.784,62 | 0,84 | 1 | 0,26 | 500,42 | 0,11 | 25 | 0,36 | 3.127.284,20 | 0,84 | 67,170 | 67,159 |
| 70,01 75,00 | 2 | 0,03 | 227.775,95 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,03 | 227.775,95 | 0,06 | 72,387 | 72,387 |
| Total : | 6.973 | 100,00 | 374.380.579,78 | 100,00 | 391 | 100,00 | 461.991,55 | 100,00 | 6.964 | 100,00 | 373.918.588,23 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 35,649 | 35,623 |
| Media Simple / Average : | | | 53.690,03 | | | | 1.181,56 | | | | 53.693,08 | | 28,868 | 28,826 |
| Mínimo / Minimum : | | | 36,28 | | | | 0,03 | | | | 36,28 | | 0,019 | 0,027 |
| Máximo / Maximum : | | | 289.512,25 | | | | 58.172,16 | | | | 289.512,25 | | 72,787 | 72,787 |