

## RURAL HIPOTECARIO X Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / *Current delinquency: Classification by First Overdue Instalment*

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

Fecha / *Date*: 31/12/2021

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i>                                      | Deuda Vencida<br><i>Overdue Debt</i> |                   |                              |                       |                   |               | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |               |                       | Deuda total<br><i>Total Debt</i> |               |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|---|--------------------------------------|-------------------|------------------------------|-----------------------|-------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|
|   | Num.                                 | Principal         | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total             | %             | Principal  | %             | Otros<br><i>Other</i> | Principal                        | %             | Deuda total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/Principal<br><i>o/Principal</i>          | s/Total<br><i>o/Total</i> |
| <b>Impagados / <i>Delinquencies</i></b>                         |                                      |                   |                              |                       |                   |               |  |               |                       |                                  |               |                                  |                             |  |                           |
| De > 0 a ≤ 1 Mes<br><i>Up to 1 month</i>                        | 209                                  | 62.529,15         | 3.622,29                     | 0,00                  | 66.151,44         | 13,41         | 12.324.726,81  | 58,87         | 0,00                  | 12.387.255,96                    | 57,92         | 12.390.878,25                    | 38.341.986,03               | 32,3073                                    | 32,3167                   |
| De > 1 a ≤ 2 Meses<br><i>from &gt; 1 to ≤ 2 months</i>          | 45                                   | 31.071,61         | 3.181,72                     | 0,00                  | 34.253,33         | 6,94          | 2.723.914,66   | 13,01         | 0,00                  | 2.754.986,27                     | 12,88         | 2.758.167,99                     | 7.815.138,44                | 35,2519                                    | 35,2926                   |
| De > 2 a ≤ 3 Meses<br><i>from &gt; 2 to ≤ 3 months</i>          | 35                                   | 38.301,39         | 3.286,90                     | 0,00                  | 41.588,29         | 8,43          | 2.191.586,97   | 10,47         | 0,00                  | 2.229.888,36                     | 10,43         | 2.233.175,26                     | 6.395.874,87                | 34,8645                                    | 34,9159                   |
| De > 3 a < 6 Meses<br><i>from &gt; 3 to &lt; 6 months</i>       | 18                                   | 35.718,29         | 2.154,84                     | 0,00                  | 37.873,13         | 7,68          | 1.361.101,00   | 6,50          | 0,00                  | 1.396.819,29                     | 6,53          | 1.398.974,13                     | 3.500.948,59                | 39,8983                                    | 39,9599                   |
| De ≥ 6 a < 12 Meses<br><i>from ≥ 6 to &lt; 12 months</i>        | 21                                   | 67.390,99         | 4.052,70                     | 0,00                  | 71.443,69         | 14,48         | 1.045.949,52   | 5,00          | 0,00                  | 1.113.340,51                     | 5,21          | 1.117.393,21                     | 3.982.346,25                | 27,9569                                    | 28,0587                   |
| De ≥ 12 a < 18 Meses<br><i>from ≥ 12 to &lt; 18 months</i>      | 13                                   | 67.421,74         | 5.585,71                     | 0,00                  | 73.007,45         | 14,80         | 763.823,10   | 3,65          | 0,00                  | 831.244,84                       | 3,89          | 836.830,55                       | 2.224.273,76                | 37,3715                                    | 37,6226                   |
| De ≥ 18 a < 24 Meses<br><i>from ≥ 18 to &lt; 24 months</i>      | 5                                    | 31.846,68         | 4.916,33                     | 0,00                  | 36.763,01         | 7,45          | 358.635,38   | 1,71          | 0,00                  | 390.482,06                       | 1,83          | 395.398,39                       | 833.130,49                  | 46,8693                                    | 47,4594                   |
| De ≥ 2 Años<br><i>from ≥ 2 years</i>                            | 13                                   | 116.752,14        | 15.549,58                    | 0,00                  | 132.301,72        | 26,82         | 166.597,30   | 0,80          | 0,00                  | 283.349,44                       | 1,32          | 298.899,02                       | 1.931.321,48                | 14,6713                                    | 15,4764                   |
| <b>Subtotal :</b>   | <b>359</b>                           | <b>451.031,99</b> | <b>42.350,07</b>             | <b>0,00</b>           | <b>493.382,06</b> | <b>100,00</b> | <b>20.936.334,74</b>                                 | <b>100,00</b> | <b>0,00</b>           | <b>21.387.366,73</b>             | <b>100,00</b> | <b>21.429.716,80</b>             | <b>65.025.019,91</b>        | <b>32,8910</b>                             | <b>32,9561</b>            |
| <b>Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i></b> |                                      |                   |                              |                       |                   |               |  |               |                       |                                  |               |                                  |                             |  |                           |
|   | 0                                    | 0,00              | 0,00                         | 0,00                  | 0,00              | 0,00          | 0,00   | 0,00          | 0,00                  | 0,00                             | 0,00          | 0,00                             | 0,00                        | 0,0000                                     | 0,0000                    |
| <b>Subtotal :</b>   | <b>0</b>                             | <b>0,00</b>       | <b>0,00</b>                  | <b>0,00</b>           | <b>0,00</b>       | <b>0,00</b>   | <b>0,00</b>  | <b>0,00</b>   | <b>0,00</b>           | <b>0,00</b>                      | <b>0,00</b>   | <b>0,00</b>                      | <b>0,00</b>                 | <b>0,0000</b>                              | <b>0,0000</b>             |
| <b>Total :</b>  | <b>359</b>                           | <b>451.031,99</b> | <b>42.350,07</b>             | <b>0,00</b>           | <b>493.382,06</b> |               | <b>20.936.334,74</b>                                 |               | <b>0,00</b>           | <b>21.387.366,73</b>             |               | <b>21.429.716,80</b>             | <b>65.025.019,91</b>        | <b>32,8910</b>                             | <b>32,9561</b>            |