

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*: 30/11/2023

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|---|--------------------------------------|-------------------|------------------------------|-----------------------|-------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> |
| Impagados / <i>Delinquencies</i> | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes <i>Up to 1 month</i> | 253 | 60.830,28 | 31.481,40 | 0,00 | 92.311,68 | 16,21 | 13.817.591,76 | 65,04 | 0,00 | 13.878.422,04 | 64,07 | 13.909.903,44 | 47.870.380,53 | 28,9917 | 29,0574 |
| De > 1 a ≤ 2 Meses <i>from > 1 to ≤ 2 months</i> | 48 | 25.868,90 | 13.928,49 | 0,00 | 39.797,39 | 6,99 | 2.610.719,26 | 12,29 | 0,00 | 2.636.588,16 | 12,17 | 2.650.516,65 | 8.511.656,49 | 30,9762 | 31,1398 |
| De > 2 a ≤ 3 Meses <i>from > 2 to ≤ 3 months</i> | 29 | 29.195,87 | 19.795,70 | 0,00 | 48.991,57 | 8,60 | 1.869.053,35 | 8,80 | 0,00 | 1.898.249,22 | 8,76 | 1.918.044,92 | 5.575.549,74 | 34,0460 | 34,4010 |
| De > 3 a < 6 Meses <i>from > 3 to < 6 months</i> | 19 | 26.090,83 | 15.421,07 | 0,00 | 41.511,90 | 7,29 | 900.335,63 | 4,24 | 0,00 | 926.426,46 | 4,28 | 941.847,53 | 3.004.420,34 | 30,8354 | 31,3487 |
| De ≥ 6 a < 12 Meses <i>from ≥ 6 to < 12 months</i> | 15 | 50.484,44 | 22.097,08 | 0,00 | 72.581,52 | 12,74 | 841.728,51 | 3,96 | 0,00 | 892.212,95 | 4,12 | 914.310,03 | 3.012.213,06 | 29,6198 | 30,3534 |
| De ≥ 12 a < 18 Meses <i>from ≥ 12 to < 18 months</i> | 14 | 66.708,69 | 28.786,28 | 0,00 | 95.494,97 | 16,77 | 794.074,96 | 3,74 | 0,00 | 860.783,65 | 3,97 | 889.569,93 | 2.185.189,61 | 39,3917 | 40,7090 |
| De ≥ 18 a < 24 Meses <i>from ≥ 18 to < 24 months</i> | 6 | 67.467,66 | 6.975,55 | 0,00 | 74.443,21 | 13,07 | 193.947,84 | 0,91 | 0,00 | 261.415,50 | 1,21 | 268.391,05 | 1.337.222,12 | 19,5491 | 20,0708 |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 13 | 91.634,78 | 12.806,13 | 0,00 | 104.440,91 | 18,34 | 216.157,08 | 1,02 | 0,00 | 307.791,86 | 1,42 | 320.597,99 | 2.285.689,41 | 13,4660 | 14,0263 |
| Subtotal : | 397 | 418.281,45 | 151.291,70 | 0,00 | 569.573,15 | 100,00 | 21.243.608,39 | 100,00 | 0,00 | 21.661.889,84 | 100,00 | 21.813.181,54 | 73.782.321,30 | 29,3592 | 29,5642 |
| Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i> | | | | | | | | | | | | | | | |
| | 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 |
| Subtotal : | 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 |
| Total : | 397 | 418.281,45 | 151.291,70 | 0,00 | 569.573,15 | | 21.243.608,39 | | 0,00 | 21.661.889,84 | | 21.813.181,54 | 73.782.321,30 | 29,3592 | 29,5642 |