# RURAL HIPOTECARIO X Fondo de Titulización de Activos

## Cartera de Activos Titulizados / *Portfolio of Securitised Assets*
## Distribución por Indices de Referencia / *Distribution by Reference Indexes*

**Activos** / *Assets:* **Préstamos hipotecarios vivienda (CTHs)** / *Residential mortgage loans*
**Fecha** / *Date:* **31/12/2013**
**Divisa** / *Currency:* **EUR**

| Indices de Referencia / *Reference Indexes* | Saldo Vivo de Principal / *Outstanding Principal Balance* Num. | % | Importe / *Amount* | % | Principal Vencido Impagado / *Overdue Principal* Num. | % | Importe / *Amount* | % | Principal Pendiente Vencimiento / *Outstanding Principal* Num. | % | Importe / *Amount* | % | Tipo Int. / *Int. Rate* Med.Pond. / *W. Avg.* | Margen s/Indice / *Margin o/Index* M.Pond. / *W. Avg.* | Min. | Max. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Interés Variable** / *Floating Interest* | **12.809** | **100,00** | **1.158.724.502,75** | **100,00** | **1.606** | **100,00** | **2.920.243,43** | **100,00** | **12.808** | **100,00** | **1.155.804.259,32** | **100,00** | **2,523%** | | | |
| EURIBOR/MIBOR a 6 meses / *6-month EURIBOR/MIBOR* | 2 | 0,02 | 126.242,91 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,02 | 126.242,91 | 0,01 | 1,908% | 0,537 | 0,500 | 0,600 |
| EURIBOR/MIBOR a 1 año / *1-year EURIBOR/MIBOR* | 756 | 5,90 | 58.314.562,26 | 5,03 | 75 | 4,67 | 78.331,08 | 2,68 | 756 | 5,90 | 58.236.231,18 | 5,04 | 3,434% | 0,856 | 0,330 | 2,000 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) / *1-year EURIBOR/MIBOR (Mortgage Market)* | 10.905 | 85,14 | 1.014.725.305,66 | 87,57 | 1.284 | 79,95 | 2.417.081,23 | 82,77 | 10.905 | 85,14 | 1.012.308.224,43 | 87,58 | 2,353% | 0,791 | 0,000 | 2,500 |
| M. Hipotecario Cajas de Ahorro / *Mortgage Market: Savings Banks* | 743 | 5,80 | 52.836.404,64 | 4,56 | 184 | 11,46 | 343.378,57 | 11,76 | 742 | 5,79 | 52.493.026,07 | 4,54 | 4,113% | 0,500 | 0,000 | 2,000 |
| M. Hipotecario Conjunto de Entidades / *Mortgage Market: All Institutions* | 401 | 3,13 | 32.666.687,83 | 2,82 | 63 | 3,92 | 81.452,55 | 2,79 | 401 | 3,13 | 32.585.235,28 | 2,82 | 3,631% | 0,210 | 0,000 | 4,000 |
| Tipo Activo Referencia Cajas Ahorro (Indicador CE / *Savings Banks Lending Rate (CECA Indicator)* | 2 | 0,02 | 55.299,45 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,02 | 55.299,45 | 0,00 | 6,448% | 0,698 | 0,500 | 1,000 |
| **Total :** | **12.809** | **100,00** | **1.158.724.502,75** | **100,00** | **1.606** | **100,00** | **2.920.243,43** | **100,00** | **12.808** | **100,00** | **1.155.804.259,32** | **100,00** | | | | |
| **Media Ponderada** / *Weighted Average* **:** | | | | | | | | | | | | | **2,523%** | | | |
| **Media Simple** / *Average* **:** | | | **90.461,75** | | | | **1.818,33** | | | | **90.240,81** | | **2,565%** | | | |
| **Mínimo** / *Minimum* **:** | | | **23,73** | | | | **0,01** | | | | **23,73** | | **0,625%** | | | |
| **Máximo** / *Maximum* **:** | | | **486.606,60** | | | | **45.266,30** | | | | **486.606,60** | | **9,000%** | | | |