

## RURAL HIPOTECARIO X Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2011

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</i> |       | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                  |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                  |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                  |        | % Tipo de Interés<br><i>% Interest Rate</i> |       |       |
|------------------------------------------------------------------|-------|-----------------------------------------------------------------|--------|------------------|--------|--------------------------------------------------------|--------|------------------|--------|-----------------------------------------------------------------|--------|------------------|--------|---------------------------------------------|-------|-------|
|                                                                  |       | Num.                                                            | %      | Importe / Amount | %      | Num.                                                   | %      | Importe / Amount | %      | Num.                                                            | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                        | Min.  | Max.  |
| 1,500                                                            | 1,999 | 30                                                              | 0,22   | 3.598.892,80     | 0,26   | 0                                                      | 0,00   | 0,00             | 0,00   | 30                                                              | 0,22   | 3.598.892,80     | 0,26   | 1,964                                       | 1,926 | 1,996 |
| 2,000                                                            | 2,499 | 1.121                                                           | 8,04   | 124.563.492,98   | 9,01   | 57                                                     | 3,64   | 48.080,70        | 3,84   | 1.120                                                           | 8,04   | 124.515.412,28   | 9,01   | 2.287                                       | 2,000 | 2,497 |
| 2,500                                                            | 2,999 | 4.611                                                           | 33,06  | 486.340.766,46   | 35,16  | 327                                                    | 20,85  | 265.832,43       | 21,23  | 4.611                                                           | 33,09  | 486.074.934,03   | 35,17  | 2.703                                       | 2,500 | 2,997 |
| 3,000                                                            | 3,499 | 3.365                                                           | 24,13  | 320.057.634,42   | 23,14  | 476                                                    | 30,36  | 372.325,27       | 29,73  | 3.364                                                           | 24,14  | 319.685.309,15   | 23,13  | 3,121                                       | 3,000 | 3,497 |
| 3,500                                                            | 3,999 | 3.048                                                           | 21,86  | 283.508.589,32   | 20,50  | 396                                                    | 25,26  | 300.429,92       | 23,99  | 3.044                                                           | 21,85  | 283.208.159,40   | 20,49  | 3,646                                       | 3,500 | 3,997 |
| 4,000                                                            | 4,499 | 1.499                                                           | 10,75  | 140.074.955,64   | 10,13  | 249                                                    | 15,88  | 200.019,37       | 15,97  | 1.496                                                           | 10,74  | 139.874.936,27   | 10,12  | 4,113                                       | 4,000 | 4,474 |
| 4,500                                                            | 4,999 | 211                                                             | 1,51   | 20.244.762,58    | 1,46   | 48                                                     | 3,06   | 59.925,62        | 4,78   | 210                                                             | 1,51   | 20.184.836,96    | 1,46   | 4,608                                       | 4,500 | 4,950 |
| 5,000                                                            | 5,499 | 43                                                              | 0,31   | 3.593.663,41     | 0,26   | 9                                                      | 0,57   | 2.888,86         | 0,23   | 43                                                              | 0,31   | 3.590.774,55     | 0,26   | 5,101                                       | 5,000 | 5,475 |
| 5,500                                                            | 5,999 | 15                                                              | 0,11   | 1.085.939,59     | 0,08   | 5                                                      | 0,32   | 1.594,68         | 0,13   | 13                                                              | 0,09   | 1.084.344,91     | 0,08   | 5,570                                       | 5,500 | 5,934 |
| 6,000                                                            | 6,499 | 3                                                               | 0,02   | 116.888,72       | 0,01   | 1                                                      | 0,06   | 1.351,24         | 0,11   | 3                                                               | 0,02   | 115.537,48       | 0,01   | 6,005                                       | 6,000 | 6,011 |
| Total :                                                          |       | 13.946                                                          | 100,00 | 1.383.185.585,92 | 100,00 | 1.568                                                  | 100,00 | 1.252.448,09     | 100,00 | 13.934                                                          | 100,00 | 1.381.933.137,83 | 100,00 |                                             |       |       |
| Media Ponderada / <i>Weighted Average</i> :                      |       |                                                                 |        |                  |        |                                                        |        |                  |        |                                                                 |        |                  |        | 3,133                                       |       |       |
| Media Simple / <i>Average</i> :                                  |       |                                                                 |        | 99.181,53        |        | 798,76                                                 |        |                  |        | 99.177,06                                                       |        |                  |        | 3,172                                       |       |       |
| Mínimo / <i>Minimum</i> :                                        |       |                                                                 |        | 0,62             |        | 0,15                                                   |        |                  |        | 47,37                                                           |        |                  |        | 1,926                                       |       |       |
| Máximo / <i>Maximum</i> :                                        |       |                                                                 |        | 525.711,17       |        | 40.687,89                                              |        |                  |        | 525.711,17                                                      |        |                  |        | 6,011                                       |       |       |