

## RURAL HIPOTECARIO X Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

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

Fecha / *Date*: 31/12/2022

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual 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 Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|-----------------------------------------------|-----------------------------------------------------------------|-------|-------------------------|-------|--------------------------------------------------------|-------|-------------------------|-------|-----------------------------------------------------------------|-------|-------------------------|-------|--------------------------------------|-----------------------------------------|
|                                               | Num.                                                            | %     | Importe / <i>Amount</i> | %     | Num.                                                   | %     | Importe / <i>Amount</i> | %     | Num.                                                            | %     | Importe / <i>Amount</i> | %     | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2018                                          | 1                                                               | 0,01  | 403,00                  | 0,00  | 1                                                      | 0,28  | 403,00                  | 0,12  | 0                                                               | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2022                                          | 1                                                               | 0,01  | 5.418,49                | 0,00  | 1                                                      | 0,28  | 5.418,49                | 1,63  | 0                                                               | 0,00  | 0,00                    | 0,00  | 0,000%                               | 0,000                                   |
| 2023                                          | 87                                                              | 1,27  | 246.824,21              | 0,07  | 2                                                      | 0,55  | 418,19                  | 0,13  | 87                                                              | 1,27  | 246.406,02              | 0,07  | 1,723%                               | 7,549                                   |
| 2024                                          | 131                                                             | 1,91  | 1.165.801,62            | 0,32  | 6                                                      | 1,65  | 19.368,11               | 5,81  | 131                                                             | 1,91  | 1.146.433,51            | 0,32  | 1,874%                               | 18,781                                  |
| 2025                                          | 274                                                             | 4,00  | 3.310.946,54            | 0,92  | 18                                                     | 4,96  | 10.662,17               | 3,20  | 274                                                             | 4,00  | 3.300.284,37            | 0,92  | 2,062%                               | 31,460                                  |
| 2026                                          | 380                                                             | 5,55  | 6.912.523,67            | 1,92  | 18                                                     | 4,96  | 14.619,89               | 4,39  | 380                                                             | 5,55  | 6.897.903,78            | 1,92  | 1,959%                               | 42,766                                  |
| 2027                                          | 349                                                             | 5,09  | 8.366.436,31            | 2,33  | 13                                                     | 3,58  | 4.406,09                | 1,32  | 349                                                             | 5,10  | 8.362.030,22            | 2,33  | 1,556%                               | 53,094                                  |
| 2028                                          | 164                                                             | 2,39  | 4.349.052,09            | 1,21  | 4                                                      | 1,10  | 1.352,93                | 0,41  | 164                                                             | 2,39  | 4.347.699,16            | 1,21  | 1,747%                               | 66,029                                  |
| 2029                                          | 173                                                             | 2,52  | 5.429.164,36            | 1,51  | 6                                                      | 1,65  | 3.342,81                | 1,00  | 173                                                             | 2,53  | 5.425.821,55            | 1,51  | 1,676%                               | 78,020                                  |
| 2030                                          | 377                                                             | 5,50  | 13.457.832,39           | 3,74  | 20                                                     | 5,51  | 6.353,00                | 1,91  | 377                                                             | 5,51  | 13.451.479,39           | 3,74  | 1,920%                               | 90,870                                  |
| 2031                                          | 611                                                             | 8,92  | 24.231.908,48           | 6,74  | 34                                                     | 9,37  | 20.927,05               | 6,28  | 611                                                             | 8,92  | 24.210.981,43           | 6,74  | 1,917%                               | 102,736                                 |
| 2032                                          | 574                                                             | 8,38  | 26.403.214,37           | 7,34  | 39                                                     | 10,74 | 66.239,27               | 19,87 | 572                                                             | 8,35  | 26.336.975,10           | 7,33  | 1,387%                               | 112,657                                 |
| 2033                                          | 128                                                             | 1,87  | 7.030.642,57            | 1,95  | 4                                                      | 1,10  | 7.834,79                | 2,35  | 128                                                             | 1,87  | 7.022.807,78            | 1,95  | 2,017%                               | 126,345                                 |
| 2034                                          | 224                                                             | 3,27  | 12.373.512,40           | 3,44  | 8                                                      | 2,20  | 12.712,74               | 3,81  | 224                                                             | 3,27  | 12.360.799,66           | 3,44  | 1,698%                               | 138,775                                 |
| 2035                                          | 404                                                             | 5,90  | 23.077.601,00           | 6,41  | 18                                                     | 4,96  | 9.948,66                | 2,98  | 404                                                             | 5,90  | 23.067.652,34           | 6,42  | 1,670%                               | 150,567                                 |
| 2036                                          | 981                                                             | 14,31 | 61.633.509,07           | 17,13 | 61                                                     | 16,80 | 73.010,47               | 21,90 | 980                                                             | 14,31 | 61.560.498,60           | 17,13 | 1,840%                               | 163,197                                 |
| 2037                                          | 935                                                             | 13,64 | 63.014.335,34           | 17,52 | 62                                                     | 17,08 | 43.730,13               | 13,12 | 935                                                             | 13,65 | 62.970.605,21           | 17,52 | 1,334%                               | 172,435                                 |
| 2038                                          | 50                                                              | 0,73  | 4.003.759,14            | 1,11  | 2                                                      | 0,55  | 1.172,47                | 0,35  | 50                                                              | 0,73  | 4.002.586,67            | 1,11  | 1,727%                               | 185,458                                 |
| 2039                                          | 32                                                              | 0,47  | 2.474.752,82            | 0,69  | 3                                                      | 0,83  | 1.174,09                | 0,35  | 32                                                              | 0,47  | 2.473.578,73            | 0,69  | 1,825%                               | 198,648                                 |
| 2040                                          | 45                                                              | 0,66  | 4.012.646,39            | 1,12  | 2                                                      | 0,55  | 687,21                  | 0,21  | 45                                                              | 0,66  | 4.011.959,18            | 1,12  | 1,251%                               | 210,421                                 |
| 2041                                          | 277                                                             | 4,04  | 24.611.631,43           | 6,84  | 5                                                      | 1,38  | 1.881,76                | 0,56  | 277                                                             | 4,04  | 24.609.749,67           | 6,85  | 2,082%                               | 224,842                                 |
| 2042                                          | 453                                                             | 6,61  | 41.511.309,10           | 11,54 | 23                                                     | 6,34  | 16.297,25               | 4,89  | 453                                                             | 6,62  | 41.495.011,85           | 11,54 | 1,370%                               | 232,841                                 |
| 2043                                          | 24                                                              | 0,35  | 2.685.233,94            | 0,75  | 1                                                      | 0,28  | 279,57                  | 0,08  | 24                                                              | 0,35  | 2.684.954,37            | 0,75  | 1,705%                               | 245,020                                 |
| 2044                                          | 10                                                              | 0,15  | 909.436,73              | 0,25  | 0                                                      | 0,00  | 0,00                    | 0,00  | 10                                                              | 0,15  | 909.436,73              | 0,25  | 1,868%                               | 257,687                                 |
| 2045                                          | 17                                                              | 0,25  | 1.693.761,25            | 0,47  | 1                                                      | 0,28  | 142,96                  | 0,04  | 17                                                              | 0,25  | 1.693.618,29            | 0,47  | 1,454%                               | 270,192                                 |
| 2046                                          | 38                                                              | 0,55  | 4.001.855,11            | 1,11  | 5                                                      | 1,38  | 1.177,61                | 0,35  | 38                                                              | 0,55  | 4.000.677,50            | 1,11  | 2,197%                               | 284,849                                 |
| 2047                                          | 97                                                              | 1,42  | 10.894.748,36           | 3,03  | 5                                                      | 1,38  | 9.796,79                | 2,94  | 97                                                              | 1,42  | 10.884.951,57           | 3,03  | 1,391%                               | 294,656                                 |
| 2048                                          | 10                                                              | 0,15  | 1.214.218,31            | 0,34  | 0                                                      | 0,00  | 0,00                    | 0,00  | 10                                                              | 0,15  | 1.214.218,31            | 0,34  | 1,404%                               | 302,904                                 |
| 2049                                          | 6                                                               | 0,09  | 733.939,57              | 0,20  | 1                                                      | 0,28  | 15,67                   | 0,00  | 6                                                               | 0,09  | 733.923,90              | 0,20  | 1,596%                               | 317,440                                 |

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|                                               | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| Total :                                       | 6.853                                                           | 100,00 | 359.756.418,06          | 100,00 | 363                                                    | 100,00 | 333.373,17              | 100,00 | 6.848                                                           | 100,00 | 359.423.044,89          | 100,00 |                                      |                                         |
| Media Ponderada / <i>Weighted Average</i> :   |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 1,648%                               | 163,608                                 |
| Media Simple / <i>Average</i> :               |                                                                 |        | 52.496,19               |        |                                                        |        | 918,38                  |        |                                                                 |        | 52.485,84               |        | 1,685%                               | 133,028                                 |
| Mínimo / <i>Minimum</i> :                     |                                                                 |        | 34,81                   |        |                                                        |        | 0,10                    |        |                                                                 |        | 34,81                   |        | 0,000%                               | 01/01/2023                              |
| Máximo / <i>Maximum</i> :                     |                                                                 |        | 285.883,86              |        |                                                        |        | 30.825,00               |        |                                                                 |        | 285.883,86              |        | 6,779%                               | 24/09/2049                              |