

## RURAL HIPOTECARIO X Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2019

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|-------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount  | %             | Num.                                                     | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1994                                   | 1                                                        | 0,01          | 3.550,14              | 0,00          | 0                                               | 0,00          | 0,00              | 0,00          | 1                                                        | 0,01          | 3.550,14              | 0,00          | 0,661%                        | 303,485                          |
| 1995                                   | 1                                                        | 0,01          | 40.183,17             | 0,01          | 0                                               | 0,00          | 0,00              | 0,00          | 1                                                        | 0,01          | 40.183,17             | 0,01          | 1,388%                        | 294,280                          |
| 1996                                   | 2                                                        | 0,02          | 60.329,10             | 0,01          | 0                                               | 0,00          | 0,00              | 0,00          | 2                                                        | 0,02          | 60.329,10             | 0,01          | 1,942%                        | 285,772                          |
| 1997                                   | 3                                                        | 0,04          | 105.137,05            | 0,02          | 1                                               | 0,18          | 2.181,97          | 0,34          | 3                                                        | 0,04          | 102.955,08            | 0,02          | 2,072%                        | 267,420                          |
| 1998                                   | 4                                                        | 0,05          | 114.156,85            | 0,02          | 0                                               | 0,00          | 0,00              | 0,00          | 4                                                        | 0,05          | 114.156,85            | 0,02          | 1,742%                        | 260,954                          |
| 1999                                   | 8                                                        | 0,09          | 158.400,52            | 0,03          | 0                                               | 0,00          | 0,00              | 0,00          | 8                                                        | 0,09          | 158.400,52            | 0,03          | 2,108%                        | 246,005                          |
| 2000                                   | 22                                                       | 0,26          | 697.512,93            | 0,13          | 2                                               | 0,37          | 923,68            | 0,14          | 22                                                       | 0,26          | 696.589,25            | 0,13          | 2,069%                        | 233,632                          |
| 2001                                   | 44                                                       | 0,52          | 1.452.999,06          | 0,27          | 2                                               | 0,37          | 1.526,47          | 0,24          | 44                                                       | 0,52          | 1.451.472,59          | 0,27          | 1,209%                        | 220,628                          |
| 2002                                   | 130                                                      | 1,54          | 4.644.197,31          | 0,87          | 7                                               | 1,28          | 11.325,13         | 1,77          | 129                                                      | 1,52          | 4.632.872,18          | 0,87          | 1,025%                        | 208,484                          |
| 2003                                   | 248                                                      | 2,93          | 11.798.380,25         | 2,20          | 5                                               | 0,92          | 1.978,30          | 0,31          | 248                                                      | 2,93          | 11.796.401,95         | 2,21          | 0,877%                        | 197,783                          |
| 2004                                   | 374                                                      | 4,42          | 19.960.913,01         | 3,73          | 12                                              | 2,20          | 16.861,14         | 2,63          | 374                                                      | 4,42          | 19.944.051,87         | 3,73          | 0,936%                        | 185,409                          |
| 2005                                   | 1.135                                                    | 13,41         | 55.297.207,06         | 10,33         | 66                                              | 12,11         | 46.474,44         | 7,26          | 1.135                                                    | 13,42         | 55.250.732,62         | 10,34         | 0,942%                        | 173,053                          |
| 2006                                   | 3.165                                                    | 37,39         | 200.993.648,84        | 37,56         | 205                                             | 37,61         | 198.559,97        | 31,03         | 3.163                                                    | 37,39         | 200.795.088,87        | 37,57         | 0,894%                        | 160,494                          |
| 2007                                   | 3.328                                                    | 39,31         | 239.777.176,59        | 44,81         | 245                                             | 44,95         | 360.159,41        | 56,28         | 3.326                                                    | 39,31         | 239.417.017,18        | 44,80         | 0,958%                        | 151,536                          |
| <b>Total :</b>                         | <b>8.465</b>                                             | <b>100,00</b> | <b>535.103.791,88</b> | <b>100,00</b> | <b>545</b>                                      | <b>100,00</b> | <b>639.990,51</b> | <b>100,00</b> | <b>8.460</b>                                             | <b>100,00</b> | <b>534.463.801,37</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                       |               |                                                 |               |                   |               |                                                          |               |                       |               |                               |                                  |
| Media Simple / Average :               |                                                          |               |                       |               |                                                 |               |                   |               |                                                          |               |                       |               |                               |                                  |
| Mínimo / Minimum :                     |                                                          |               |                       |               |                                                 |               |                   |               |                                                          |               |                       |               |                               |                                  |
| Máximo / Maximum :                     |                                                          |               |                       |               |                                                 |               |                   |               |                                                          |               |                       |               |                               |                                  |
|                                        |                                                          |               | <b>63.213,68</b>      |               |                                                 |               | <b>1.174,29</b>   |               |                                                          |               | <b>63.175,39</b>      |               | <b>0,934%</b>                 | <b>160,299</b>                   |
|                                        |                                                          |               | <b>1,59</b>           |               |                                                 |               | <b>0,03</b>       |               |                                                          |               | <b>1,59</b>           |               | <b>0,973%</b>                 | <b>161,922</b>                   |
|                                        |                                                          |               | <b>352.503,26</b>     |               |                                                 |               | <b>101.031,53</b> |               |                                                          |               | <b>352.503,26</b>     |               | <b>0,000%</b>                 | <b>21/09/1994</b>                |
|                                        |                                                          |               |                       |               |                                                 |               |                   |               |                                                          |               |                       |               | <b>5,500%</b>                 | <b>28/12/2007</b>                |