

## RURAL HIPOTECARIO X Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/10/2021

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|----------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                        |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| 0,01                                   | 5,00  | 410                                                      | 5,47   | 2.112.268,59     | 0,50   | 22                                              | 5,01   | 107.550,34       | 22,87  | 402                                                      | 5,37   | 2.004.718,25     | 0,47   | 4,834                                            | 3,207    |
| 5,01                                   | 10,00 | 417                                                      | 5,57   | 7.474.265,85     | 1,76   | 18                                              | 4,10   | 11.359,40        | 2,42   | 417                                                      | 5,57   | 7.462.906,45     | 1,76   | 8,046                                            | 8,033    |
| 10,01                                  | 15,00 | 577                                                      | 7,70   | 15.197.936,07    | 3,58   | 21                                              | 4,78   | 11.472,32        | 2,44   | 577                                                      | 7,71   | 15.186.463,75    | 3,59   | 12,856                                           | 12,847   |
| 15,01                                  | 20,00 | 675                                                      | 9,01   | 23.073.451,38    | 5,44   | 25                                              | 5,69   | 20.063,94        | 4,27   | 675                                                      | 9,02   | 23.053.387,44    | 5,44   | 17,663                                           | 17,647   |
| 20,01                                  | 25,00 | 688                                                      | 9,19   | 30.090.174,34    | 7,10   | 48                                              | 10,93  | 20.919,05        | 4,45   | 688                                                      | 9,20   | 30.069.255,29    | 7,10   | 22,617                                           | 22,600   |
| 25,01                                  | 30,00 | 729                                                      | 9,73   | 38.073.368,84    | 8,98   | 35                                              | 7,97   | 39.562,71        | 8,41   | 729                                                      | 9,74   | 38.033.806,13    | 8,98   | 27,682                                           | 27,650   |
| 30,01                                  | 35,00 | 875                                                      | 11,68  | 50.863.148,95    | 12,00  | 50                                              | 11,39  | 43.612,82        | 9,27   | 875                                                      | 11,70  | 50.819.536,13    | 12,00  | 32,631                                           | 32,602   |
| 35,01                                  | 40,00 | 870                                                      | 11,62  | 60.982.642,89    | 14,38  | 62                                              | 14,12  | 69.195,89        | 14,71  | 870                                                      | 11,63  | 60.913.447,00    | 14,38  | 37,521                                           | 37,476   |
| 40,01                                  | 45,00 | 860                                                      | 11,48  | 67.462.977,86    | 15,91  | 57                                              | 12,98  | 55.078,98        | 11,71  | 860                                                      | 11,50  | 67.407.898,88    | 15,92  | 42,604                                           | 42,566   |
| 45,01                                  | 50,00 | 701                                                      | 9,36   | 57.945.726,10    | 13,67  | 48                                              | 10,93  | 39.475,34        | 8,39   | 701                                                      | 9,37   | 57.906.250,76    | 13,67  | 47,197                                           | 47,162   |
| 50,01                                  | 55,00 | 377                                                      | 5,03   | 36.332.085,85    | 8,57   | 26                                              | 5,92   | 38.421,24        | 8,17   | 377                                                      | 5,04   | 36.293.664,61    | 8,57   | 52,176                                           | 52,118   |
| 55,01                                  | 60,00 | 175                                                      | 2,34   | 18.501.167,22    | 4,36   | 14                                              | 3,19   | 7.467,86         | 1,59   | 175                                                      | 2,34   | 18.493.699,36    | 4,37   | 57,344                                           | 57,322   |
| 60,01                                  | 65,00 | 78                                                       | 1,04   | 8.806.235,28     | 2,08   | 6                                               | 1,37   | 2.167,54         | 0,46   | 78                                                       | 1,04   | 8.804.067,74     | 2,08   | 62,101                                           | 62,086   |
| 65,01                                  | 70,00 | 45                                                       | 0,60   | 5.533.940,86     | 1,31   | 6                                               | 1,37   | 3.522,83         | 0,75   | 45                                                       | 0,60   | 5.530.418,03     | 1,31   | 67,304                                           | 67,261   |
| 70,01                                  | 75,00 | 10                                                       | 0,13   | 1.329.651,43     | 0,31   | 1                                               | 0,23   | 416,15           | 0,09   | 10                                                       | 0,13   | 1.329.235,28     | 0,31   | 71,259                                           | 71,237   |
| 75,01                                  | 80,00 | 2                                                        | 0,03   | 236.938,91       | 0,06   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,03   | 236.938,91       | 0,06   | 75,297                                           | 75,297   |
| Total :                                |       | 7.489                                                    | 100,00 | 424.015.980,42   | 100,00 | 439                                             | 100,00 | 470.286,41       | 100,00 | 7.481                                                    | 100,00 | 423.545.694,01   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 37,624                                           | 37,593   |
| Media Simple / Average :               |       |                                                          |        | 56.618,50        |        |                                                 |        | 1.071,27         |        |                                                          |        | 56.616,19        |        | 30,482                                           | 30,443   |
| Mínimo / Minimum :                     |       |                                                          |        | 11,52            |        |                                                 |        | 0,10             |        |                                                          |        | 36,12            |        | 0,007                                            | 0,028    |
| Máximo / Maximum :                     |       |                                                          |        | 310.720,31       |        |                                                 |        | 77.793,03        |        |                                                          |        | 310.720,31       |        | 75,344                                           | 75,344   |