

## RURAL HIPOTECARIO X Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 17/11/2017

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security  | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value  | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 355                           | 107.022,60          | 17.193,19             | 0,00           | 124.215,79          | 9,70          | 26.646.738,51                                 | 49,84         | 0,00           | 26.753.761,11             | 49,06         | 26.770.954,30             | 66.041.688,11         | 40,5104                             | 40,5364            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 121                           | 90.262,47           | 19.870,69             | 0,00           | 110.133,16          | 8,60          | 10.562.486,94                                 | 19,76         | 0,00           | 10.652.749,41             | 19,54         | 10.672.620,10             | 23.497.030,01         | 45,3366                             | 45,4211            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 77                            | 89.390,27           | 20.102,30             | 0,00           | 109.492,57          | 8,55          | 6.668.209,98                                  | 12,47         | 0,00           | 6.757.600,25              | 12,39         | 6.777.702,55              | 14.728.453,85         | 45,8813                             | 46,0177            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 57                            | 97.186,09           | 23.982,65             | 0,00           | 121.168,74          | 9,46          | 4.265.374,27                                  | 7,98          | 0,00           | 4.362.560,36              | 8,00          | 4.386.543,01              | 11.316.306,59         | 38,5511                             | 38,7630            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 32                            | 314.403,03          | 26.140,65             | 0,00           | 340.543,68          | 26,60         | 2.061.192,55                                  | 3,86          | 0,00           | 2.375.595,58              | 4,36          | 2.401.736,23              | 5.425.040,32          | 43,7895                             | 44,2713            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 38                            | 287.175,26          | 61.455,84             | 0,00           | 348.631,10          | 27,23         | 2.490.930,54                                  | 4,66          | 0,00           | 2.778.105,80              | 5,09          | 2.839.561,64              | 7.743.311,67          | 35,8775                             | 36,6712            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 12                            | 80.937,75           | 22.186,35             | 0,00           | 103.124,10          | 8,05          | 765.612,59                                    | 1,43          | 0,00           | 846.550,34                | 1,55          | 868.736,69                | 2.615.382,54          | 32,3681                             | 33,2164            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 11                            | 425,00              | 22.541,49             | 0,00           | 22.966,49           | 1,79          | 0,00                                          | 0,00          | 0,00           | 425,00                    | 0,00          | 22.966,49                 | 1.476.621,18          | 0,0288                              | 1,5553             |
| <b>Subtotal :</b>                                        | <b>703</b>                    | <b>1.066.802,47</b> | <b>213.473,16</b>     | <b>0,00</b>    | <b>1.280.275,63</b> | <b>100,00</b> | <b>53.460.545,38</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>54.527.347,85</b>      | <b>100,00</b> | <b>54.740.821,01</b>      | <b>132.843.834,27</b> | <b>41,0462</b>                      | <b>41,2069</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
|                                                          | 0                             | 0,00                | 0,00                  | 0,00           | 0,00                | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                  |                                     |                    |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>         | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>         | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>           | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>703</b>                    | <b>1.066.802,47</b> | <b>213.473,16</b>     | <b>0,00</b>    | <b>1.280.275,63</b> |               | <b>53.460.545,38</b>                          |               | <b>0,00</b>    | <b>54.527.347,85</b>      |               | <b>54.740.821,01</b>      | <b>132.843.834,27</b> | <b>41,0462</b>                      | <b>41,2069</b>     |