

RURAL HIPOTECARIO X Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de entrada acumulada en mora +3 meses (trimestres naturales desde constitución Fondo) - Detalle por años originación activos

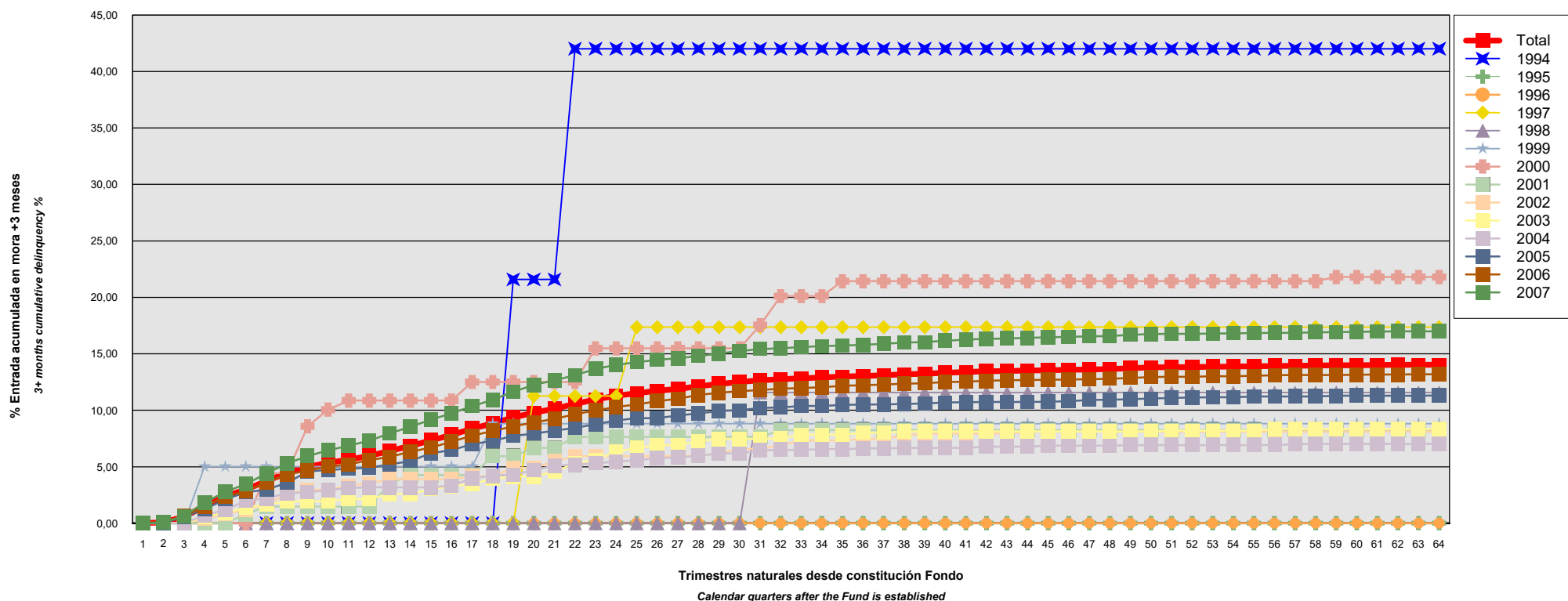
Delinquency analysis: 3+ months cumulative delinquency rate (calendar quarters after the Fund is established) - Detailed by asset origination years

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

Fecha / Date: 31/01/2024

Divisa / Currency: EUR

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Origenación activo Asset origination	Total	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Principal titulizado (mill. €) Principal securitised (€ million)	1.880,046	0,214	0,304	0,233	0,643	0,457	1,085	3,170	6,518	21,930	46,288	99,618	214,137	710,416	775,032
Nº activos / N°. of assets	16.275	4	4	4	11	8	21	41	82	271	479	929	2.136	6.138	6.147
1	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0
2	0,09% 16	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,05% 2	0,15% 8	0,08% 6
3	0,56% 83	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,54% 11	0,62% 31	0,64% 41
4	1,50% 222	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	5,01% 1	0,00% 0	0,00% 0	0,40% 1	0,55% 1	0,71% 7	1,24% 21	1,46% 79	1,82% 112
5	2,38% 355	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	5,01% 1	0,00% 0	0,00% 0	0,82% 2	0,93% 3	1,18% 11	2,12% 41	2,39% 128	2,77% 169
6	2,97% 455	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	5,01% 1	0,00% 0	0,79% 1	1,17% 3	1,37% 5	1,99% 19	2,74% 53	2,82% 158	3,47% 215
7	3,72% 573	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	5,01% 1	4,43% 1	1,47% 2	1,70% 5	1,66% 7	2,20% 22	2,99% 60	3,65% 208	4,39% 267
8	4,46% 665	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	5,01% 1	4,43% 1	1,47% 2	2,55% 7	1,94% 8	2,65% 26	3,58% 68	4,30% 241	5,31% 311
9	4,99% 749	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	5,01% 1	8,58% 2	1,47% 2	2,96% 8	1,94% 8	2,74% 27	4,57% 84	4,67% 269	5,95% 348
10	5,35% 805	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	5,01% 1	10,06% 3	1,47% 2	2,96% 8	1,94% 8	2,94% 29	4,72% 88	5,01% 291	6,44% 375
11	5,63% 852	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	5,01% 1	10,86% 4	1,47% 2	3,33% 9	2,14% 9	3,11% 30	4,81% 91	5,21% 306	6,86% 400
12	5,97% 910	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	5,01% 1	10,86% 4	1,47% 2	3,53% 10	2,14% 9	3,17% 31	4,92% 94	5,58% 329	7,30% 430
13	6,40% 983	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	5,01% 1	10,86% 4	3,51% 3	3,91% 12	2,61% 11	3,17% 31	5,21% 99	5,87% 351	7,95% 471
14	6,85% 1.046	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	5,01% 1	10,86% 4	4,26% 4	3,91% 12	2,61% 11	3,17% 31	5,50% 106	6,33% 371	8,54% 506
15	7,34% 1.115	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	5,01% 1	10,86% 4	4,26% 4	3,91% 12	3,00% 13	3,17% 31	6,20% 116	6,69% 392	9,16% 542
16	7,83% 1.193	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	5,01% 1	10,86% 4	4,26% 4	3,91% 12	3,28% 14	3,33% 33	6,47% 123	7,23% 423	9,75% 579
17	8,38% 1.281	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	5,01% 1	12,51% 5	4,26% 4	4,16% 13	3,47% 15	3,98% 38	7,00% 137	7,75% 454	10,36% 614
18	8,84% 1.360	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	8,81% 2	12,51% 5	5,95% 5	4,16% 13	3,94% 17	4,21% 42	7,29% 145	8,18% 481	10,93% 650

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	Total	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
19	9,36%1.456	21,59% 1	0,00% 0	0,00% 0	0,00% 0	0,00% 0	8,81% 2	12,51% 5	5,95% 5	4,90% 15	4,12% 18	4,31% 44	7,73% 157	8,58% 511	11,64% 698
20	9,79%1.532	21,59% 1	0,00% 0	0,00% 0	11,26% 1	0,00% 0	8,81% 2	12,51% 5	6,66% 6	4,90% 15	4,12% 18	4,68% 47	7,93% 162	8,92% 537	12,25% 738
21	10,15%1.606	21,59% 1	0,00% 0	0,00% 0	11,26% 1	0,00% 0	8,81% 2	12,51% 5	6,66% 6	5,47% 16	4,57% 20	5,11% 52	8,19% 168	9,24% 565	12,67% 770
22	10,55%1.685	42,02% 2	0,00% 0	0,00% 0	11,26% 1	0,00% 0	8,81% 2	12,51% 5	7,64% 7	5,94% 18	5,30% 24	5,18% 53	8,44% 176	9,66% 596	13,10% 801
23	10,96%1.753	42,02% 2	0,00% 0	0,00% 0	11,26% 1	0,00% 0	8,81% 2	15,48% 6	7,64% 7	5,94% 18	5,63% 26	5,30% 54	8,78% 183	9,98% 618	13,66% 836
24	11,29%1.819	42,02% 2	0,00% 0	0,00% 0	11,26% 1	0,00% 0	8,81% 2	15,48% 6	7,64% 7	5,94% 18	6,31% 29	5,45% 57	9,11% 192	10,30% 644	14,04% 861
25	11,51%1.862	42,02% 2	0,00% 0	0,00% 0	17,36% 2	0,00% 0	8,81% 2	15,48% 6	7,64% 7	5,94% 18	6,68% 31	5,58% 58	9,31% 197	10,52% 661	14,25% 878
26	11,73%1.898	42,02% 2	0,00% 0	0,00% 0	17,36% 2	0,00% 0	8,81% 2	15,48% 6	7,64% 7	5,94% 18	6,91% 32	5,77% 61	9,31% 197	10,81% 678	14,47% 893
27	11,88%1.928	42,02% 2	0,00% 0	0,00% 0	17,36% 2	0,00% 0	8,81% 2	15,48% 6	7,64% 7	5,94% 18	6,91% 32	5,84% 62	9,54% 204	11,02% 691	14,60% 902
28	12,13%1.978	42,02% 2	0,00% 0	0,00% 0	17,36% 2	0,00% 0	8,81% 2	15,48% 6	7,64% 7	5,94% 18	7,27% 34	5,97% 64	9,73% 209	11,35% 712	14,80% 922
29	12,34%2.018	42,02% 2	0,00% 0	0,00% 0	17,36% 2	0,00% 0	8,81% 2	15,48% 6	7,64% 7	6,23% 19	7,46% 35	6,18% 66	9,95% 212	11,55% 727	15,02% 940
30	12,50%2.048	42,02% 2	0,00% 0	0,00% 0	17,36% 2	0,00% 0	8,81% 2	15,48% 6	7,64% 7	6,58% 20	7,46% 35	6,18% 66	10,01% 213	11,69% 737	15,25% 958
31	12,65%2.081	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	17,54% 7	7,64% 7	6,58% 20	7,46% 35	6,46% 69	10,21% 217	11,79% 748	15,42% 971
32	12,74%2.108	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	20,11% 9	8,25% 8	6,89% 21	7,50% 36	6,50% 70	10,26% 219	11,91% 760	15,48% 978
33	12,84%2.128	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	20,11% 9	8,25% 8	7,33% 22	7,84% 38	6,50% 70	10,38% 222	11,97% 766	15,60% 986
34	12,91%2.141	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	20,11% 9	8,25% 8	7,33% 22	7,84% 38	6,55% 71	10,38% 222	12,05% 771	15,69% 993
35	12,99%2.158	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	7,33% 22	7,84% 38	6,55% 71	10,48% 224	12,17% 780	15,73% 998
36	13,04%2.174	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	7,48% 23	8,00% 39	6,62% 72	10,51% 225	12,22% 785	15,79%1.005
37	13,10%2.188	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	7,48% 23	8,00% 39	6,62% 72	10,51% 225	12,28% 790	15,88%1.014
38	13,19%2.210	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	7,77% 24	8,12% 40	6,66% 73	10,55% 228	12,36% 798	16,00%1.022
39	13,23%2.222	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	7,94% 25	8,12% 40	6,66% 73	10,60% 231	12,40% 802	16,04%1.026
40	13,33%2.245	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	7,94% 25	8,12% 40	6,66% 73	10,69% 234	12,50% 811	16,16%1.037
41	13,39%2.257	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	7,94% 25	8,12% 40	6,66% 73	10,71% 235	12,53% 816	16,27%1.043

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42	13,45%2.271	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	7,94% 25	8,12% 40	6,79% 74	10,73% 236	12,61% 823	16,32%1.048
43	13,48%2.275	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	7,94% 25	8,12% 40	6,79% 74	10,74% 237	12,65% 826	16,36%1.052
44	13,52%2.287	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	8,11% 26	8,12% 40	6,79% 74	10,74% 237	12,68% 829	16,41%1.056
45	13,55%2.297	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	8,11% 26	8,12% 40	6,87% 75	10,75% 239	12,70% 831	16,47%1.061
46	13,59%2.308	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	8,11% 26	8,12% 40	6,87% 75	10,80% 241	12,72% 834	16,51%1.067
47	13,62%2.320	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	8,11% 26	8,12% 40	6,87% 75	10,91% 245	12,75% 836	16,55%1.073
48	13,65%2.327	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	8,11% 26	8,12% 40	6,87% 75	10,93% 246	12,79% 838	16,57%1.077
49	13,73%2.346	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	8,11% 26	8,12% 40	6,92% 76	10,97% 249	12,86% 844	16,68%1.086
50	13,81%2.364	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	8,11% 26	8,12% 40	6,92% 76	11,05% 251	12,95% 853	16,76%1.093
51	13,82%2.370	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	8,11% 26	8,20% 41	6,92% 76	11,10% 253	12,96% 854	16,77%1.095
52	13,83%2.375	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	8,11% 26	8,20% 41	6,92% 76	11,13% 255	12,97% 855	16,78%1.097
53	13,86%2.380	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	8,11% 26	8,20% 41	6,92% 76	11,16% 256	13,01% 858	16,79%1.098
54	13,87%2.386	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	8,11% 26	8,20% 41	6,92% 76	11,16% 256	13,02% 860	16,82%1.102
55	13,90%2.394	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	8,11% 26	8,20% 41	6,92% 76	11,22% 259	13,06% 863	16,84%1.104
56	13,93%2.401	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	8,11% 26	8,32% 42	6,92% 76	11,22% 259	13,10% 867	16,87%1.106
57	13,94%2.404	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	8,11% 26	8,32% 42	6,99% 77	11,23% 260	13,12% 868	16,87%1.106
58	13,97%2.411	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,43% 10	8,25% 8	8,11% 26	8,32% 42	7,03% 78	11,23% 260	13,13% 870	16,91%1.110
59	13,98%2.416	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,80% 11	8,25% 8	8,11% 26	8,32% 42	7,03% 78	11,28% 262	13,13% 870	16,93%1.112
60	13,99%2.420	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,80% 11	8,25% 8	8,11% 26	8,32% 42	7,03% 78	11,30% 263	13,14% 871	16,94%1.114
61	14,01%2.424	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,80% 11	8,25% 8	8,11% 26	8,32% 42	7,03% 78	11,30% 263	13,16% 873	16,97%1.116
62	14,02%2.428	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,80% 11	8,25% 8	8,11% 26	8,32% 42	7,03% 78	11,30% 263	13,16% 873	17,00%1.120
63	14,03%2.425	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,80% 11	8,25% 8	8,11% 26	8,32% 42	7,03% 78	11,30% 263	13,18% 874	17,00%1.120
64	14,03%2.430	42,02% 2	0,00% 0	0,00% 0	17,36% 2	11,58% 1	8,81% 2	21,80% 11	8,25% 8	8,11% 26	8,32% 42	7,03% 78	11,32% 264	13,18% 874	17,00%1.120