

RURAL HIPOTECARIO XX Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/08/2024

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitized Principal</i> | | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | |
|--|--|--------------|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| BANTIERRA | 24/04/2024 | 2.132 | 23,42 | 130.089.853,07 | 20,00 | 2.087 | 23,57 | 123.005.680,89 | 19,93 | 55 | 41,35 | 19.693,39 | 40,38 | 2.087 | 23,57 | 122.985.987,50 | 19,93 |
| CR de Extremadura | 24/04/2024 | 3.349 | 36,78 | 240.099.236,19 | 36,92 | 3.275 | 36,98 | 231.067.419,82 | 37,44 | 24 | 18,05 | 8.261,28 | 16,94 | 3.275 | 36,98 | 231.059.158,54 | 37,44 |
| CR de Gijón | 24/04/2024 | 64 | 0,70 | 10.047.840,30 | 1,55 | 63 | 0,71 | 9.676.335,31 | 1,57 | 0 | 0,00 | 0,00 | 0,00 | 63 | 0,71 | 9.676.335,31 | 1,57 |
| CR de Tenerife | 24/04/2024 | 1.486 | 16,32 | 149.999.822,31 | 23,06 | 1.418 | 16,01 | 140.263.952,66 | 22,73 | 18 | 13,53 | 11.025,92 | 22,61 | 1.418 | 16,01 | 140.252.926,74 | 22,73 |
| CR de Zamora | 24/04/2024 | 2.074 | 22,78 | 120.099.616,78 | 18,47 | 2.012 | 22,72 | 113.170.769,65 | 18,34 | 36 | 27,07 | 9.784,76 | 20,06 | 2.012 | 22,72 | 113.160.984,89 | 18,34 |
| Total : | | 9.105 | 100,00 | 650.336.368,65 | 100,00 | 8.855 | 100,00 | 617.184.158,33 | 100,00 | 133 | 100,00 | 48.765,35 | 100,00 | 8.855 | 100,00 | 617.135.392,98 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 71.426,29 | | | | 69.698,95 | | | | 366,66 | | | | 69.693,44 | |
| Mínimo / <i>Minimum</i> : | | | | 14.176,74 | | | | 1.292,51 | | | | 0,10 | | | | 1.292,51 | |
| Máximo / <i>Maximum</i> : | | | | 525.218,79 | | | | 520.557,17 | | | | 1.818,92 | | | | 520.557,17 | |