

# 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: 31/07/2026  
Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer | Principal Titulizado<br>Securitised Principal |       |         |                  |         | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         |
|-------------------------------------|-----------------------------------------------|-------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|
|                                     | Fecha / Date                                  | Num.  | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       |
| Caja Rural de Extremadura, S.C.     | 24/04/2024                                    | 3.349 | 36,78 % | 240.099.236,19   | 36,92 % | 2.849                                                    | 36,74 % | 183.661.775,90   | 38,51 % | 26                                              | 21,67 % | 25.763,99        | 31,06 % | 2.849                                                    | 36,74 % | 183.636.011,91   | 38,51 % |
| Caja Rural de Gijón, S.C.C.         | 24/04/2024                                    | 64    | 0,70 %  | 10.047.840,30    | 1,55 %  | 50                                                       | 0,64 %  | 6.963.031,08     | 1,46 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 50                                                       | 0,64 %  | 6.963.031,08     | 1,46 %  |
| Caja Rural de Zamora, S.C.C.        | 24/04/2024                                    | 2.074 | 22,78 % | 120.099.616,78   | 18,47 % | 1.764                                                    | 22,75 % | 83.665.399,91    | 17,54 % | 29                                              | 24,17 % | 17.848,62        | 21,52 % | 1.764                                                    | 22,75 % | 83.647.551,29    | 17,54 % |
| Cajasiete, Caja Rural, S.C.C.       | 24/04/2024                                    | 1.486 | 16,32 % | 149.999.822,31   | 23,06 % | 1.238                                                    | 15,96 % | 110.597.583,92   | 23,19 % | 11                                              | 9,17 %  | 6.586,45         | 7,94 %  | 1.238                                                    | 15,96 % | 110.590.997,47   | 23,19 % |
| Nueva Caja Rural de Aragón,         | 24/04/2024                                    | 2.132 | 23,42 % | 130.089.853,07   | 20,00 % | 1.854                                                    | 23,91 % | 92.066.228,03    | 19,30 % | 54                                              | 45,00 % | 32.745,37        | 39,48 % | 1.854                                                    | 23,91 % | 92.033.482,66    | 19,30 % |
| Total :                             |                                               | 9.105 | 100,00  | 650.336.368,65   | 100,00  | 7.755                                                    | 100,00  | 476.954.018,84   | 100,00  | 120                                             | 100,00  | 82.944,43        | 100,00  | 7.755                                                    | 100,00  | 476.871.074,41   | 100,00  |
| Media simple / Average :            |                                               |       |         | 71.426,29        |         |                                                          |         | 61.502,77        |         |                                                 |         | 691,20           |         |                                                          |         | 61.492,08        |         |
| Mínimo / Minimum :                  |                                               |       |         | 14.176,74        |         |                                                          |         | 10,56            |         |                                                 |         | 0,02             |         |                                                          |         | 10,56            |         |
| Máximo / Maximum :                  |                                               |       |         | 525.218,79       |         |                                                          |         | 470.256,39       |         |                                                 |         | 9.857,03         |         |                                                          |         | 470.256,39       |         |