

# RURAL HIPOTECARIO XX Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Índices de Referencia / Distribution by Reference Indexes

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 30/09/2025  
Divisa / Currency: EUR

| Índices de Referencia<br>Reference Indexes | Saldo Vivo de Principal<br>Outstanding Principal Balance |          |                  |          | Principal Vencido Impagado<br>Overdue Principal |          |                  |          | Principal Pendiente Vencimiento<br>Outstanding Principal |          |                  |          | Tipo Int.<br>Int. Rate | Margen s/índice<br>Margin o/Index |        |       |
|--------------------------------------------|----------------------------------------------------------|----------|------------------|----------|-------------------------------------------------|----------|------------------|----------|----------------------------------------------------------|----------|------------------|----------|------------------------|-----------------------------------|--------|-------|
|                                            | Num.                                                     | %        | Importe / Amount | %        | Num.                                            | %        | Importe / Amount | %        | Num.                                                     | %        | Importe / Amount | %        | Med. Pond.<br>W. Avg.  | M. Pond.<br>W. Avg.               | Min.   | Max.  |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)     | 8.227                                                    | 100,00 % | 535.384.032,42   | 100,00 % | 137                                             | 100,00 % | 70.154,80        | 100,00 % | 8.227                                                    | 100,00 % | 535.313.877,62   | 100,00 % | 3,671%                 | 1,5105                            | -0,750 | 7,500 |
| Total:                                     | 8.227                                                    | 100,00   | 535.384.032,42   | 100,00   | 137                                             | 100,00   | 70.154,80        | 100,00   | 8.227                                                    | 100,00   | 535.313.877,62   | 100,00   |                        |                                   |        |       |
| Media Ponderada / Weighted Average :       |                                                          |          |                  |          |                                                 |          |                  |          |                                                          |          |                  |          | 3,671                  |                                   |        |       |
| Media simple / Average:                    |                                                          |          | 65.076,46        |          |                                                 |          | 512,08           |          |                                                          |          | 65.067,93        |          | 3,733                  |                                   |        |       |
| Mínimo / Minimum :                         |                                                          |          | 25,33            |          |                                                 |          | 4,98             |          |                                                          |          | 25,33            |          | 1,331                  |                                   |        |       |
| Máximo / Maximum:                          |                                                          |          | 478.761,42       |          |                                                 |          | 6.238,79         |          |                                                          |          | 478.761,42       |          | 8,500                  |                                   |        |       |