

# 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: 30/11/2025  
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)     | 8.137                                                    | 99,98 % | 522.925.926,78   | 99,95 % | 160                                             | 100,00 % | 82.540,59        | 100,00 % | 8.137                                                    | 99,98 % | 522.843.386,19   | 99,95 % | 3,568%                 | 1,5057                            | -0,750 | 7,500 |
| Interés Fijo                               | 2                                                        | 0,02 %  | 258.903,93       | 0,05 %  | 0                                               | 0,00 %   | 0,00             | 0,00 %   | 2                                                        | 0,02 %  | 258.903,93       | 0,05 %  | 2,489%                 |                                   |        |       |
| Total:                                     | 8.139                                                    | 100,00  | 523.184.830,71   | 100,00  | 160                                             | 100,00   | 82.540,59        | 100,00   | 8.139                                                    | 100,00  | 523.102.290,12   | 100,00  |                        |                                   |        |       |
| Media Ponderada / Weighted Average :       |                                                          |         |                  |         |                                                 |          |                  |          |                                                          |         |                  |         | 3,568                  |                                   |        |       |
| Media simple / Average:                    |                                                          |         | 64.281,22        |         |                                                 |          | 515,88           |          |                                                          |         | 64.271,08        |         | 3,620                  |                                   |        |       |
| Mínimo / Minimum :                         |                                                          |         | 0,76             |         |                                                 |          | 0,03             |          |                                                          |         | 0,76             |         | 1,331                  |                                   |        |       |
| Máximo / Maximum:                          |                                                          |         | 477.069,73       |         |                                                 |          | 6.960,97         |          |                                                          |         | 477.069,73       |         | 8,500                  |                                   |        |       |