

RURAL HIPOTECARIO XX Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual/ Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/03/2026

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med. POND. W. Avg. | Min. | Max. | |
| 1,000 | 1,499 | 1 | 0,01 % | 123.691,46 | 0,02 % | 0 | 0,00 % | 0,00 | 0,00 % | 1 | 0,01 % | 123.691,46 | 0,02 % | 1,331 | 1,331 | 1,331 |
| 1,500 | 1,999 | 31 | 0,39 % | 4.232.616,32 | 0,85 % | 1 | 0,65 % | 1.679,68 | 1,72 % | 31 | 0,39 % | 4.230.936,64 | 0,85 % | 1,850 | 1,500 | 1,990 |
| 2,000 | 2,499 | 118 | 1,49 % | 12.245.831,78 | 2,45 % | 13 | 8,44 % | 25.204,82 | 25,74 % | 118 | 1,49 % | 12.220.626,96 | 2,45 % | 2,293 | 2,000 | 2,495 |
| 2,500 | 2,999 | 1.759 | 22,16 % | 103.226.734,63 | 20,68 % | 28 | 18,18 % | 11.294,57 | 11,53 % | 1.759 | 22,16 % | 103.215.440,06 | 20,68 % | 2,776 | 2,500 | 2,998 |
| 3,000 | 3,499 | 2.150 | 27,09 % | 144.395.439,83 | 28,93 % | 41 | 26,62 % | 27.379,00 | 27,96 % | 2.150 | 27,09 % | 144.368.060,83 | 28,93 % | 3,251 | 3,000 | 3,498 |
| 3,500 | 3,999 | 1.843 | 23,22 % | 120.973.427,67 | 24,23 % | 23 | 14,94 % | 11.318,08 | 11,56 % | 1.843 | 23,22 % | 120.962.109,59 | 24,24 % | 3,742 | 3,500 | 3,998 |
| 4,000 | 4,499 | 1.233 | 15,54 % | 70.862.282,46 | 14,20 % | 23 | 14,94 % | 4.832,59 | 4,93 % | 1.233 | 15,54 % | 70.857.449,87 | 14,20 % | 4,220 | 4,000 | 4,498 |
| 4,500 | 4,999 | 572 | 7,21 % | 32.493.812,05 | 6,51 % | 16 | 10,39 % | 12.414,73 | 12,68 % | 572 | 7,21 % | 32.481.397,32 | 6,51 % | 4,693 | 4,500 | 4,995 |
| 5,000 | 5,499 | 139 | 1,75 % | 6.915.995,61 | 1,39 % | 5 | 3,25 % | 837,05 | 0,85 % | 139 | 1,75 % | 6.915.158,56 | 1,39 % | 5,185 | 5,007 | 5,495 |
| 5,500 | 5,999 | 53 | 0,67 % | 2.498.542,88 | 0,50 % | 3 | 1,95 % | 584,18 | 0,60 % | 53 | 0,67 % | 2.497.958,70 | 0,50 % | 5,722 | 5,500 | 5,971 |
| 6,000 | 6,499 | 23 | 0,29 % | 654.935,24 | 0,13 % | 0 | 0,00 % | 0,00 | 0,00 % | 23 | 0,29 % | 654.935,24 | 0,13 % | 6,212 | 6,079 | 6,398 |
| 6,500 | 6,999 | 5 | 0,06 % | 272.416,32 | 0,05 % | 0 | 0,00 % | 0,00 | 0,00 % | 5 | 0,06 % | 272.416,32 | 0,05 % | 6,678 | 6,579 | 6,898 |
| 7,000 | 7,499 | 5 | 0,06 % | 174.094,19 | 0,03 % | 1 | 0,65 % | 2.381,35 | 2,43 % | 5 | 0,06 % | 171.712,84 | 0,03 % | 7,255 | 7,187 | 7,407 |
| 7,500 | 7,999 | 2 | 0,03 % | 22.405,25 | 0,00 % | 0 | 0,00 % | 0,00 | 0,00 % | 2 | 0,03 % | 22.405,25 | 0,00 % | 7,711 | 7,687 | 7,745 |
| 8,000 | 8,499 | 1 | 0,01 % | 26.654,03 | 0,01 % | 0 | 0,00 % | 0,00 | 0,00 % | 1 | 0,01 % | 26.654,03 | 0,01 % | 8,407 | 8,407 | 8,407 |
| 8,500 | 8,999 | 1 | 0,01 % | 66.026,76 | 0,01 % | 0 | 0,00 % | 0,00 | 0,00 % | 1 | 0,01 % | 66.026,76 | 0,01 % | 8,500 | 8,500 | 8,500 |
| Total : | | 7.936 | 100,00 | 499.184.906,48 | 100,00 | 154 | 100,00 | 97.926,05 | 100,00 | 7.936 | 100,00 | 499.086.980,43 | 100,00 | | | |
| Media Ponderada / Weighted | | | | | | | | | | | | | | 3,515 | | |
| Media simple / Average: | | | | 62.901,32 | | | | 635,88 | | | | 62.888,98 | | 3,564 | | |
| Mínimo / Minimum : | | | | 0,25 | | | | 0,07 | | | | 0,25 | | 1,331 | | |
| Máximo / Maximum: | | | | 473.658,79 | | | | 8.412,91 | | | | 473.658,79 | | 8,500 | | |