

# 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: 31/08/2026  
Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |       |                  |                | Principal Vencido Impagado<br>Overdue Principal |     |                  |           | Principal Pendiente Vencimiento<br>Outstanding Principal |       |                  |                | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|----------------------------------------------------------|-------|------------------|----------------|-------------------------------------------------|-----|------------------|-----------|----------------------------------------------------------|-------|------------------|----------------|--------------------------------------|-------|-------|
|                                                           | Num.                                                     | %     | Importe / Amount | %              | Num.                                            | %   | Importe / Amount | %         | Num.                                                     | %     | Importe / Amount | %              | Med. POND.<br>W. Avg.                | Min.  | Max.  |
| 1,000                                                     | 1,499                                                    | 1     | 0,01 %           | 127.600,77     | 0,03 %                                          | 0   | 0,00 %           | 0,00      | 0,00 %                                                   | 1     | 0,01 %           | 127.600,77     | 0,03 %                               | 1,000 | 1,000 |
| 1,500                                                     | 1,999                                                    | 27    | 0,35 %           | 3.291.372,70   | 0,70 %                                          | 0   | 0,00 %           | 0,00      | 0,00 %                                                   | 27    | 0,35 %           | 3.291.372,70   | 0,70 %                               | 1,883 | 1,990 |
| 2,000                                                     | 2,499                                                    | 81    | 1,05 %           | 9.262.228,99   | 1,96 %                                          | 0   | 0,00 %           | 0,00      | 0,00 %                                                   | 81    | 1,05 %           | 9.262.228,99   | 1,96 %                               | 2,291 | 2,495 |
| 2,500                                                     | 2,999                                                    | 1.059 | 13,72 %          | 59.758.174,20  | 12,64 %                                         | 16  | 11,94 %          | 8.542,28  | 9,26 %                                                   | 1.059 | 13,72 %          | 59.749.631,92  | 12,65 %                              | 2,772 | 2,995 |
| 3,000                                                     | 3,499                                                    | 1.880 | 24,35 %          | 121.267.731,99 | 25,66 %                                         | 30  | 22,39 %          | 12.605,63 | 13,67 %                                                  | 1.880 | 24,35 %          | 121.255.126,36 | 25,66 %                              | 3,271 | 3,498 |
| 3,500                                                     | 3,999                                                    | 1.920 | 24,87 %          | 119.699.009,25 | 25,33 %                                         | 37  | 27,61 %          | 36.035,70 | 39,08 %                                                  | 1.919 | 24,86 %          | 119.662.973,55 | 25,33 %                              | 3,742 | 3,999 |
| 4,000                                                     | 4,499                                                    | 1.390 | 18,00 %          | 83.612.328,70  | 17,69 %                                         | 19  | 14,18 %          | 8.090,45  | 8,77 %                                                   | 1.390 | 18,01 %          | 83.604.238,25  | 17,69 %                              | 4,220 | 4,498 |
| 4,500                                                     | 4,999                                                    | 834   | 10,80 %          | 46.874.843,36  | 9,92 %                                          | 17  | 12,69 %          | 19.338,90 | 20,97 %                                                  | 834   | 10,80 %          | 46.855.504,46  | 9,92 %                               | 4,714 | 4,998 |
| 5,000                                                     | 5,499                                                    | 368   | 4,77 %           | 21.398.406,88  | 4,53 %                                          | 10  | 7,46 %           | 2.920,63  | 3,17 %                                                   | 368   | 4,77 %           | 21.395.486,25  | 4,53 %                               | 5,211 | 5,499 |
| 5,500                                                     | 5,999                                                    | 103   | 1,33 %           | 4.767.051,12   | 1,01 %                                          | 3   | 2,24 %           | 1.005,99  | 1,09 %                                                   | 103   | 1,33 %           | 4.766.045,13   | 1,01 %                               | 5,665 | 5,997 |
| 6,000                                                     | 6,499                                                    | 33    | 0,43 %           | 1.613.070,59   | 0,34 %                                          | 0   | 0,00 %           | 0,00      | 0,00 %                                                   | 33    | 0,43 %           | 1.613.070,59   | 0,34 %                               | 6,236 | 6,355 |
| 6,500                                                     | 6,999                                                    | 11    | 0,14 %           | 384.612,50     | 0,08 %                                          | 0   | 0,00 %           | 0,00      | 0,00 %                                                   | 11    | 0,14 %           | 384.612,50     | 0,08 %                               | 6,645 | 6,804 |
| 7,000                                                     | 7,499                                                    | 8     | 0,10 %           | 257.472,70     | 0,05 %                                          | 1   | 0,75 %           | 3.270,36  | 3,55 %                                                   | 8     | 0,10 %           | 254.202,34     | 0,05 %                               | 7,221 | 7,355 |
| 7,500                                                     | 7,999                                                    | 4     | 0,05 %           | 189.959,52     | 0,04 %                                          | 1   | 0,75 %           | 410,58    | 0,45 %                                                   | 4     | 0,05 %           | 189.548,94     | 0,04 %                               | 7,687 | 7,855 |
| 8,000                                                     | 8,499                                                    | 1     | 0,01 %           | 25.223,02      | 0,01 %                                          | 0   | 0,00 %           | 0,00      | 0,00 %                                                   | 1     | 0,01 %           | 25.223,02      | 0,01 %                               | 8,221 | 8,221 |
| 8,500                                                     | 8,999                                                    | 1     | 0,01 %           | 63.543,98      | 0,01 %                                          | 0   | 0,00 %           | 0,00      | 0,00 %                                                   | 1     | 0,01 %           | 63.543,98      | 0,01 %                               | 8,500 | 8,500 |
| Total :                                                   |                                                          | 7.721 | 100,00           | 472.592.630,27 | 100,00                                          | 134 | 100,00           | 92.220,52 | 100,00                                                   | 7.720 | 100,00           | 472.500.409,75 | 100,00                               |       |       |
| Media Ponderada / Weighted                                |                                                          |       |                  |                |                                                 |     |                  |           |                                                          |       |                  |                | 3,738                                |       |       |
| Media simple / Average:                                   |                                                          |       |                  |                |                                                 |     |                  |           |                                                          |       |                  |                | 3,784                                |       |       |
| Mínimo / Minimum :                                        |                                                          |       |                  |                |                                                 |     |                  |           |                                                          |       |                  |                | 1,000                                |       |       |
| Máximo / Maximum:                                         |                                                          |       |                  |                |                                                 |     |                  |           |                                                          |       |                  |                | 8,500                                |       |       |