

RURAL HIPOTECARIO XX Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / *Distribution by current Loan-to-Value Ratio (% CLTV) Intervals*

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

Fecha / *Date*: 30/06/2024

Divisa / *Currency*: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | %CLTV Media Ponderada <i>Weighted Average % CLTV</i> | |
|---|---|---------------|-----------------------|---------------|--|---------------|------------------|---------------|---|---------------|-----------------------|---------------|---|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 14 | 0,16 | 219.817,65 | 0,03 | 2 | 1,36 | 377,28 | 1,03 | 14 | 0,16 | 219.440,37 | 0,03 | 4,262 | 4,252 |
| 5,01 10,00 | 152 | 1,70 | 3.301.576,05 | 0,52 | 2 | 1,36 | 141,99 | 0,39 | 152 | 1,70 | 3.301.434,06 | 0,52 | 8,349 | 8,349 |
| 10,01 15,00 | 287 | 3,20 | 7.594.837,12 | 1,20 | 5 | 3,40 | 852,85 | 2,34 | 287 | 3,20 | 7.593.984,27 | 1,20 | 12,738 | 12,737 |
| 15,01 20,00 | 371 | 4,14 | 12.356.180,25 | 1,96 | 8 | 5,44 | 2.715,49 | 7,44 | 371 | 4,14 | 12.353.464,76 | 1,96 | 17,704 | 17,700 |
| 20,01 25,00 | 427 | 4,77 | 17.372.351,18 | 2,75 | 11 | 7,48 | 3.184,23 | 8,72 | 427 | 4,77 | 17.369.166,95 | 2,75 | 22,538 | 22,534 |
| 25,01 30,00 | 547 | 6,11 | 26.873.732,23 | 4,26 | 13 | 8,84 | 5.115,45 | 14,01 | 547 | 6,11 | 26.868.616,78 | 4,26 | 27,537 | 27,532 |
| 30,01 35,00 | 571 | 6,38 | 31.733.681,49 | 5,03 | 12 | 8,16 | 3.170,69 | 8,69 | 571 | 6,38 | 31.730.510,80 | 5,03 | 32,559 | 32,556 |
| 35,01 40,00 | 546 | 6,10 | 32.815.438,99 | 5,20 | 13 | 8,84 | 3.051,82 | 8,36 | 546 | 6,10 | 32.812.387,17 | 5,20 | 37,609 | 37,606 |
| 40,01 45,00 | 554 | 6,19 | 36.500.325,64 | 5,78 | 10 | 6,80 | 3.372,97 | 9,24 | 554 | 6,19 | 36.496.952,67 | 5,78 | 42,567 | 42,563 |
| 45,01 50,00 | 587 | 6,55 | 39.081.271,14 | 6,19 | 9 | 6,12 | 2.147,97 | 5,88 | 587 | 6,55 | 39.079.123,17 | 6,19 | 47,510 | 47,507 |
| 50,01 55,00 | 623 | 6,96 | 45.834.761,93 | 7,26 | 13 | 8,84 | 2.554,12 | 7,00 | 623 | 6,96 | 45.832.207,81 | 7,26 | 52,623 | 52,621 |
| 55,01 60,00 | 730 | 8,15 | 56.106.445,26 | 8,88 | 9 | 6,12 | 1.640,75 | 4,50 | 730 | 8,15 | 56.104.804,51 | 8,89 | 57,496 | 57,494 |
| 60,01 65,00 | 835 | 9,32 | 66.105.218,78 | 10,47 | 5 | 3,40 | 1.113,98 | 3,05 | 835 | 9,32 | 66.104.104,80 | 10,47 | 62,588 | 62,587 |
| 65,01 70,00 | 976 | 10,90 | 83.966.213,94 | 13,30 | 14 | 9,52 | 2.803,19 | 7,68 | 976 | 10,90 | 83.963.410,75 | 13,30 | 67,627 | 67,625 |
| 70,01 75,00 | 1.015 | 11,33 | 94.380.967,29 | 14,95 | 10 | 6,80 | 1.600,56 | 4,39 | 1.015 | 11,33 | 94.379.366,73 | 14,95 | 72,545 | 72,544 |
| 75,01 80,00 | 558 | 6,23 | 57.907.403,84 | 9,17 | 5 | 3,40 | 1.502,29 | 4,12 | 558 | 6,23 | 57.905.901,55 | 9,17 | 77,163 | 77,161 |
| 80,01 85,00 | 103 | 1,15 | 11.813.608,84 | 1,87 | 3 | 2,04 | 298,84 | 0,82 | 103 | 1,15 | 11.813.310,00 | 1,87 | 81,943 | 81,941 |
| 85,01 90,00 | 43 | 0,48 | 5.459.152,64 | 0,86 | 1 | 0,68 | 663,51 | 1,82 | 43 | 0,48 | 5.458.489,13 | 0,86 | 86,910 | 86,899 |
| 90,01 95,00 | 14 | 0,16 | 1.684.822,12 | 0,27 | 1 | 0,68 | 172,09 | 0,47 | 14 | 0,16 | 1.684.650,03 | 0,27 | 91,890 | 91,881 |
| 95,01 100,00 | 2 | 0,02 | 373.735,86 | 0,06 | 1 | 0,68 | 20,13 | 0,06 | 2 | 0,02 | 373.715,73 | 0,06 | 96,944 | 96,939 |
| Total : | 8.955 | 100,00 | 631.481.542,24 | 100,00 | 147 | 100,00 | 36.500,20 | 100,00 | 8.955 | 100,00 | 631.445.042,04 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 56,305 | 56,304 |
| Media Simple / <i>Average</i> : | | | 70.517,20 | | | | 248,30 | | | | 70.513,13 | | 50,247 | 50,244 |
| Mínimo / <i>Minimum</i> : | | | 2.454,98 | | | | 0,01 | | | | 2.454,98 | | 1,495 | 1,495 |
| Máximo / <i>Maximum</i> : | | | 522.893,80 | | | | 1.197,76 | | | | 522.893,80 | | 97,001 | 97,001 |