

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: 31/12/2025

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average %CLTV | | |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|------------------|--|--------------|------------------|-----------------------|---|---------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OBP | PPV / OP | |
| 0,010 | 5,000 | 110 | 1,36 % | 928.749,34 | 0,18 % | 2 | 1,80 % | 1.078,81 | 1,54 % | 110 | 1,36 % | 927.670,53 | 0,18 % | 3,888 | 3,885 |
| 5,010 | 10,000 | 249 | 3,08 % | 4.188.121,86 | 0,81 % | 2 | 1,80 % | 531,01 | 0,76 % | 249 | 3,08 % | 4.187.590,85 | 0,81 % | 8,057 | 8,056 |
| 10,010 | 15,000 | 362 | 4,48 % | 8.430.961,08 | 1,63 % | 6 | 5,41 % | 3.611,74 | 5,16 % | 362 | 4,48 % | 8.427.349,34 | 1,63 % | 12,719 | 12,714 |
| 15,010 | 20,000 | 403 | 4,98 % | 12.971.714,11 | 2,51 % | 3 | 2,70 % | 776,76 | 1,11 % | 403 | 4,98 % | 12.970.937,35 | 2,51 % | 17,678 | 17,677 |
| 20,010 | 25,000 | 475 | 5,88 % | 18.979.333,43 | 3,68 % | 10 | 9,01 % | 4.530,93 | 6,48 % | 475 | 5,88 % | 18.974.802,50 | 3,68 % | 22,723 | 22,718 |
| 25,010 | 30,000 | 499 | 6,17 % | 23.824.736,58 | 4,61 % | 8 | 7,21 % | 8.559,44 | 12,23 % | 499 | 6,17 % | 23.816.177,14 | 4,61 % | 27,562 | 27,551 |
| 30,010 | 35,000 | 488 | 6,04 % | 25.541.013,95 | 4,95 % | 13 | 11,71 % | 3.738,64 | 5,34 % | 488 | 6,04 % | 25.537.275,31 | 4,95 % | 32,500 | 32,495 |
| 35,010 | 40,000 | 486 | 6,01 % | 28.932.778,24 | 5,60 % | 5 | 4,50 % | 8.221,82 | 11,75 % | 486 | 6,01 % | 28.924.556,42 | 5,60 % | 37,538 | 37,525 |
| 40,010 | 45,000 | 518 | 6,41 % | 31.394.062,44 | 6,08 % | 9 | 8,11 % | 3.712,43 | 5,31 % | 518 | 6,41 % | 31.390.350,01 | 6,08 % | 42,535 | 42,530 |
| 45,010 | 50,000 | 531 | 6,57 % | 34.465.189,57 | 6,68 % | 5 | 4,50 % | 6.686,20 | 9,56 % | 531 | 6,57 % | 34.458.503,37 | 6,68 % | 47,524 | 47,514 |
| 50,010 | 55,000 | 605 | 7,48 % | 42.082.112,02 | 8,15 % | 9 | 8,11 % | 1.831,72 | 2,62 % | 605 | 7,48 % | 42.080.280,30 | 8,15 % | 52,614 | 52,612 |
| 55,010 | 60,000 | 650 | 8,04 % | 48.261.522,71 | 9,35 % | 4 | 3,60 % | 2.474,17 | 3,54 % | 650 | 8,04 % | 48.259.048,54 | 9,35 % | 57,536 | 57,533 |
| 60,010 | 65,000 | 811 | 10,03 % | 62.947.717,23 | 12,19 % | 10 | 9,01 % | 7.079,02 | 10,12 % | 811 | 10,03 % | 62.940.638,21 | 12,19 % | 62,627 | 62,619 |
| 65,010 | 70,000 | 833 | 10,30 % | 70.889.440,17 | 13,73 % | 9 | 8,11 % | 6.319,81 | 9,03 % | 833 | 10,30 % | 70.883.120,36 | 13,73 % | 67,495 | 67,488 |
| 70,010 | 75,000 | 733 | 9,07 % | 68.480.151,45 | 13,26 % | 12 | 10,81 % | 8.693,26 | 12,42 % | 733 | 9,07 % | 68.471.458,19 | 13,26 % | 72,282 | 72,273 |
| 75,010 | 80,000 | 255 | 3,15 % | 25.012.697,03 | 4,84 % | 2 | 1,80 % | 1.249,44 | 1,79 % | 255 | 3,15 % | 25.011.447,59 | 4,85 % | 76,639 | 76,635 |
| 80,010 | 85,000 | 61 | 0,75 % | 6.930.034,97 | 1,34 % | 1 | 0,90 % | 663,51 | 0,95 % | 61 | 0,75 % | 6.929.371,46 | 1,34 % | 82,501 | 82,493 |
| 85,010 | 90,000 | 14 | 0,17 % | 1.812.185,11 | 0,35 % | 1 | 0,90 % | 208,23 | 0,30 % | 14 | 0,17 % | 1.811.976,88 | 0,35 % | 87,313 | 87,303 |
| 90,010 | 95,000 | 2 | 0,02 % | 209.471,28 | 0,04 % | 0 | 0,00 % | 0,00 | 0,00 % | 2 | 0,02 % | 209.471,28 | 0,04 % | 91,166 | 91,166 |
| Total: | | 8.085 | 100,00 | 516.281.992,57 | 100,00 | 111 | 100,00 | 69.966,94 | 100,00 | 8.085 | 100,00 | 516.212.025,63 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 53,624 | 53,618 |
| Media simple / Average: | | | | 63.856,77 | | | | 630,33 | | | | 63.848,12 | | 46,356 | 46,350 |
| Mínimo / Minimum : | | | | 20,93 | | | | 0,04 | | | | 20,93 | | 0,009 | 0,009 |
| Máximo / Maximum: | | | | 476.220,45 | | | | 7.322,51 | | | | 476.220,45 | | 91,239 | 91,239 |