

# 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: 31/01/2026

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	120	1,49 %	953.056,67	0,19 %	2	1,32 %	1.164,33	1,35 %	120	1,49 %	951.892,34	0,19 %	3,764	3,760
5,010	10,000	256	3,18 %	4.225.825,50	0,83 %	3	1,99 %	841,96	0,98 %	256	3,18 %	4.224.983,54	0,83 %	8,093	8,091
10,010	15,000	366	4,55 %	8.533.370,30	1,67 %	12	7,95 %	5.155,58	5,98 %	366	4,55 %	8.528.214,72	1,67 %	12,725	12,718
15,010	20,000	404	5,02 %	12.951.795,83	2,54 %	6	3,97 %	1.078,63	1,25 %	404	5,02 %	12.950.717,20	2,54 %	17,692	17,691
20,010	25,000	479	5,96 %	19.381.039,21	3,79 %	16	10,60 %	4.348,35	5,05 %	479	5,96 %	19.376.690,86	3,79 %	22,760	22,755
25,010	30,000	509	6,33 %	23.860.471,13	4,67 %	7	4,64 %	10.306,73	11,96 %	509	6,33 %	23.850.164,40	4,67 %	27,627	27,613
30,010	35,000	472	5,87 %	24.983.826,11	4,89 %	15	9,93 %	5.455,04	6,33 %	472	5,87 %	24.978.371,07	4,89 %	32,545	32,537
35,010	40,000	481	5,98 %	28.473.650,30	5,57 %	8	5,30 %	9.529,84	11,06 %	481	5,98 %	28.464.120,46	5,57 %	37,559	37,544
40,010	45,000	513	6,38 %	30.922.494,17	6,05 %	8	5,30 %	4.935,12	5,73 %	513	6,38 %	30.917.559,05	6,05 %	42,561	42,554
45,010	50,000	526	6,54 %	34.117.255,42	6,68 %	7	4,64 %	7.058,56	8,19 %	526	6,54 %	34.110.196,86	6,68 %	47,505	47,495
50,010	55,000	618	7,68 %	43.170.566,66	8,45 %	13	8,61 %	3.382,33	3,93 %	618	7,68 %	43.167.184,33	8,45 %	52,636	52,632
55,010	60,000	641	7,97 %	47.831.486,22	9,36 %	8	5,30 %	3.770,06	4,38 %	641	7,97 %	47.827.716,16	9,37 %	57,619	57,615
60,010	65,000	804	10,00 %	62.170.553,42	12,17 %	9	5,96 %	7.325,44	8,50 %	804	10,00 %	62.163.227,98	12,17 %	62,649	62,641
65,010	70,000	821	10,21 %	70.391.103,55	13,78 %	14	9,27 %	8.269,49	9,60 %	821	10,21 %	70.382.834,06	13,78 %	67,515	67,506
70,010	75,000	724	9,00 %	67.245.059,56	13,17 %	17	11,26 %	12.023,12	13,96 %	724	9,00 %	67.233.036,44	13,17 %	72,300	72,287
75,010	80,000	235	2,92 %	22.839.289,86	4,47 %	2	1,32 %	315,76	0,37 %	235	2,92 %	22.838.974,10	4,47 %	76,655	76,654
80,010	85,000	59	0,73 %	6.738.689,39	1,32 %	4	2,65 %	1.185,83	1,38 %	59	0,73 %	6.737.503,56	1,32 %	82,404	82,389
85,010	90,000	13	0,16 %	1.749.435,32	0,34 %	0	0,00 %	0,00	0,00 %	13	0,16 %	1.749.435,32	0,34 %	87,136	87,136
90,010	95,000	2	0,02 %	208.742,27	0,04 %	0	0,00 %	0,00	0,00 %	2	0,02 %	208.742,27	0,04 %	90,849	90,849
<b>Total:</b>		<b>8.043</b>	<b>100,00</b>	<b>510.747.710,89</b>	<b>100,00</b>	<b>151</b>	<b>100,00</b>	<b>86.146,17</b>	<b>100,00</b>	<b>8.043</b>	<b>100,00</b>	<b>510.661.564,72</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>53,471</b>	<b>53,464</b>
<b>Media simple / Average:</b>				<b>63.502,14</b>				<b>570,50</b>				<b>63.491,43</b>		<b>46,105</b>	<b>46,098</b>
<b>Mínimo / Minimum :</b>				<b>7,14</b>				<b>4,60</b>				<b>7,14</b>		<b>0,005</b>	<b>0,005</b>
<b>Máximo / Maximum:</b>				<b>475.368,87</b>				<b>7.685,01</b>				<b>475.368,87</b>		<b>90,878</b>	<b>90,878</b>