

# 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: 28/02/2026

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	114	1,43 %	906.806,04	0,18 %	2	1,13 %	1.050,08	1,04 %	114	1,43 %	905.755,96	0,18 %	3,739	3,737
5,010	10,000	271	3,39 %	4.403.270,79	0,87 %	6	3,39 %	2.136,66	2,13 %	271	3,39 %	4.401.134,13	0,87 %	8,092	8,086
10,010	15,000	364	4,56 %	8.425.351,51	1,67 %	16	9,04 %	6.136,40	6,10 %	364	4,56 %	8.419.215,11	1,67 %	12,734	12,724
15,010	20,000	401	5,02 %	12.834.974,58	2,54 %	9	5,08 %	2.658,12	2,64 %	401	5,02 %	12.832.316,46	2,54 %	17,678	17,674
20,010	25,000	484	6,06 %	19.738.185,63	3,91 %	8	4,52 %	3.146,78	3,13 %	484	6,06 %	19.735.038,85	3,91 %	22,745	22,741
25,010	30,000	507	6,35 %	23.833.798,73	4,72 %	12	6,78 %	12.921,17	12,85 %	507	6,35 %	23.820.877,56	4,72 %	27,668	27,651
30,010	35,000	465	5,82 %	24.590.694,37	4,87 %	17	9,60 %	7.839,06	7,80 %	465	5,82 %	24.582.855,31	4,87 %	32,554	32,543
35,010	40,000	487	6,10 %	28.503.963,28	5,65 %	12	6,78 %	12.525,59	12,46 %	487	6,10 %	28.491.437,69	5,64 %	37,562	37,543
40,010	45,000	513	6,42 %	31.249.656,03	6,19 %	8	4,52 %	3.776,92	3,76 %	513	6,42 %	31.245.879,11	6,19 %	42,642	42,636
45,010	50,000	511	6,40 %	33.120.877,86	6,56 %	7	3,95 %	6.863,75	6,83 %	511	6,40 %	33.114.014,11	6,56 %	47,569	47,559
50,010	55,000	618	7,74 %	42.767.076,85	8,47 %	13	7,34 %	3.978,84	3,96 %	618	7,74 %	42.763.098,01	8,47 %	52,621	52,616
55,010	60,000	637	7,98 %	47.469.331,81	9,40 %	11	6,21 %	4.961,05	4,94 %	637	7,98 %	47.464.370,76	9,40 %	57,625	57,619
60,010	65,000	813	10,18 %	62.983.320,56	12,48 %	14	7,91 %	7.964,31	7,92 %	813	10,18 %	62.975.356,25	12,48 %	62,656	62,648
65,010	70,000	803	10,05 %	68.994.722,78	13,67 %	16	9,04 %	9.426,72	9,38 %	803	10,05 %	68.985.296,06	13,67 %	67,536	67,526
70,010	75,000	707	8,85 %	65.579.183,24	12,99 %	19	10,73 %	13.322,04	13,25 %	707	8,85 %	65.565.861,20	12,99 %	72,296	72,281
75,010	80,000	226	2,83 %	21.852.276,98	4,33 %	4	2,26 %	724,70	0,72 %	226	2,83 %	21.851.552,28	4,33 %	76,757	76,754
80,010	85,000	53	0,66 %	5.942.840,02	1,18 %	3	1,69 %	1.095,22	1,09 %	53	0,66 %	5.941.744,80	1,18 %	82,640	82,625
85,010	90,000	11	0,14 %	1.463.269,08	0,29 %	0	0,00 %	0,00	0,00 %	11	0,14 %	1.463.269,08	0,29 %	87,322	87,322
90,010	95,000	2	0,03 %	208.010,71	0,04 %	0	0,00 %	0,00	0,00 %	2	0,03 %	208.010,71	0,04 %	90,530	90,530
<b>Total:</b>		<b>7.987</b>	<b>100,00</b>	<b>504.867.610,85</b>	<b>100,00</b>	<b>177</b>	<b>100,00</b>	<b>100.527,41</b>	<b>100,00</b>	<b>7.987</b>	<b>100,00</b>	<b>504.767.083,44</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>53,299</b>	<b>53,291</b>
<b>Media simple / Average:</b>				<b>63.211,17</b>				<b>567,95</b>				<b>63.198,58</b>		<b>45,929</b>	<b>45,920</b>
<b>Mínimo / Minimum :</b>				<b>6,56</b>				<b>0,12</b>				<b>6,56</b>		<b>0,007</b>	<b>0,007</b>
<b>Máximo / Maximum:</b>				<b>474.514,99</b>				<b>8.048,48</b>				<b>474.514,99</b>		<b>90,570</b>	<b>90,570</b>