

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: 31/10/2025

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med. POND. W. Avg. | Min. | Max. | |
| 1,000 | 1,499 | 2 | 0,02 % | 184.483,20 | 0,03 % | 0 | 0,00 % | 0,00 | 0,00 % | 2 | 0,02 % | 184.483,20 | 0,03 % | 1,369 | 1,331 | 1,450 |
| 1,500 | 1,999 | 25 | 0,31 % | 3.595.618,30 | 0,68 % | 1 | 0,76 % | 627,52 | 0,93 % | 25 | 0,31 % | 3.594.990,78 | 0,68 % | 1,856 | 1,500 | 1,990 |
| 2,000 | 2,499 | 138 | 1,69 % | 12.576.875,33 | 2,38 % | 12 | 9,09 % | 9.428,05 | 14,02 % | 138 | 1,69 % | 12.567.447,28 | 2,38 % | 2,289 | 2,000 | 2,494 |
| 2,500 | 2,999 | 1.395 | 17,05 % | 89.785.860,33 | 16,97 % | 28 | 21,21 % | 12.351,65 | 18,37 % | 1.395 | 17,05 % | 89.773.508,68 | 16,97 % | 2,759 | 2,500 | 2,998 |
| 3,000 | 3,499 | 2.068 | 25,27 % | 136.511.181,13 | 25,81 % | 26 | 19,70 % | 19.077,77 | 28,37 % | 2.068 | 25,27 % | 136.492.103,36 | 25,81 % | 3,246 | 3,000 | 3,498 |
| 3,500 | 3,999 | 1.979 | 24,19 % | 136.110.160,40 | 25,73 % | 21 | 15,91 % | 11.051,34 | 16,44 % | 1.979 | 24,19 % | 136.099.109,06 | 25,73 % | 3,740 | 3,500 | 3,998 |
| 4,000 | 4,499 | 1.480 | 18,09 % | 90.309.417,19 | 17,07 % | 22 | 16,67 % | 5.659,85 | 8,42 % | 1.480 | 18,09 % | 90.303.757,34 | 17,07 % | 4,220 | 4,000 | 4,498 |
| 4,500 | 4,999 | 755 | 9,23 % | 43.239.534,86 | 8,17 % | 11 | 8,33 % | 4.411,48 | 6,56 % | 755 | 9,23 % | 43.235.123,38 | 8,17 % | 4,694 | 4,500 | 4,996 |
| 5,000 | 5,499 | 215 | 2,63 % | 11.015.948,27 | 2,08 % | 7 | 5,30 % | 3.303,57 | 4,91 % | 215 | 2,63 % | 11.012.644,70 | 2,08 % | 5,185 | 5,000 | 5,496 |
| 5,500 | 5,999 | 71 | 0,87 % | 3.594.042,38 | 0,68 % | 1 | 0,76 % | 136,86 | 0,20 % | 71 | 0,87 % | 3.593.905,52 | 0,68 % | 5,668 | 5,500 | 5,941 |
| 6,000 | 6,499 | 35 | 0,43 % | 1.269.528,32 | 0,24 % | 2 | 1,52 % | 274,52 | 0,41 % | 35 | 0,43 % | 1.269.253,80 | 0,24 % | 6,195 | 6,006 | 6,436 |
| 6,500 | 6,999 | 10 | 0,12 % | 442.938,36 | 0,08 % | 0 | 0,00 % | 0,00 | 0,00 % | 10 | 0,12 % | 442.938,36 | 0,08 % | 6,677 | 6,506 | 6,936 |
| 7,000 | 7,499 | 3 | 0,04 % | 130.222,32 | 0,02 % | 1 | 0,76 % | 916,32 | 1,36 % | 3 | 0,04 % | 129.306,00 | 0,02 % | 7,152 | 7,079 | 7,407 |
| 7,500 | 7,999 | 2 | 0,02 % | 64.679,74 | 0,01 % | 0 | 0,00 % | 0,00 | 0,00 % | 2 | 0,02 % | 64.679,74 | 0,01 % | 7,651 | 7,525 | 7,691 |
| 8,000 | 8,499 | 3 | 0,04 % | 53.621,75 | 0,01 % | 0 | 0,00 % | 0,00 | 0,00 % | 3 | 0,04 % | 53.621,75 | 0,01 % | 8,272 | 8,025 | 8,407 |
| 8,500 | 8,999 | 1 | 0,01 % | 68.423,44 | 0,01 % | 0 | 0,00 % | 0,00 | 0,00 % | 1 | 0,01 % | 68.423,44 | 0,01 % | 8,500 | 8,500 | 8,500 |
| Total : | | 8.182 | 100,00 | 528.952.535,32 | 100,00 | 132 | 100,00 | 67.238,93 | 100,00 | 8.182 | 100,00 | 528.885.296,39 | 100,00 | | | |
| Media Ponderada / Weighted | | | | | | | | | | | | | | 3,612 | | |
| Media simple / Average: | | | | 64.648,32 | | | | 509,39 | | | | 64.640,10 | | 3,668 | | |
| Mínimo / Minimum : | | | | 23,87 | | | | 0,02 | | | | 23,87 | | 1,331 | | |
| Máximo / Maximum: | | | | 477.916,72 | | | | 6.599,41 | | | | 477.916,72 | | 8,500 | | |