

RURAL HIPOTECARIO XX Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets  
 Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
 Fecha / Date: 24/04/2024  
 Divisa / Currency: EUR

| Comunidades<br>Regions               | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|--------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                      | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Aragón / Aragon                      | 1.885                                                    | 20,70  | 115.423.011,92   | 17,75  | 76                                              | 50,33  | 19.439,57        | 59,58  | 1.885                                                    | 20,70  | 115.403.572,35   | 17,75  | 43,178                                           | 43,174   |
| Asturias / Asturias                  | 73                                                       | 0,80   | 10.698.385,28    | 1,65   | 0                                               | 0,00   | 0,00             | 0,00   | 73                                                       | 0,80   | 10.698.385,28    | 1,65   | 67,276                                           | 67,276   |
| Canarias / Canary Islands            | 1.468                                                    | 16,12  | 148.347.540,50   | 22,81  | 9                                               | 5,96   | 1.234,92         | 3,78   | 1.468                                                    | 16,12  | 148.346.305,58   | 22,81  | 63,073                                           | 63,072   |
| Cantabria / Cantabria                | 7                                                        | 0,08   | 510.094,49       | 0,08   | 0                                               | 0,00   | 0,00             | 0,00   | 7                                                        | 0,08   | 510.094,49       | 0,08   | 61,000                                           | 61,000   |
| Castilla y León / Castilla-Leon      | 1.969                                                    | 21,63  | 111.580.155,68   | 17,16  | 44                                              | 29,14  | 8.879,88         | 27,22  | 1.969                                                    | 21,63  | 111.571.275,80   | 17,16  | 50,806                                           | 50,804   |
| Cataluña / Catalonia                 | 112                                                      | 1,23   | 8.093.399,66     | 1,24   | 6                                               | 3,97   | 1.229,97         | 3,77   | 112                                                      | 1,23   | 8.092.169,69     | 1,24   | 48,099                                           | 48,091   |
| Extremadura / Extremadura            | 3.220                                                    | 35,37  | 222.117.709,41   | 34,15  | 11                                              | 7,28   | 882,84           | 2,71   | 3.220                                                    | 35,37  | 222.116.826,57   | 34,16  | 61,885                                           | 61,885   |
| Galicia / Galicia                    | 54                                                       | 0,59   | 2.803.952,03     | 0,43   | 2                                               | 1,32   | 530,12           | 1,62   | 54                                                       | 0,59   | 2.803.421,91     | 0,43   | 48,571                                           | 48,565   |
| Islas Baleares / Balearic Islands    | 4                                                        | 0,04   | 585.481,25       | 0,09   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,04   | 585.481,25       | 0,09   | 71,545                                           | 71,545   |
| La Rioja / La Rioja                  | 142                                                      | 1,56   | 7.781.205,47     | 1,20   | 2                                               | 1,32   | 342,61           | 1,05   | 142                                                      | 1,56   | 7.780.862,86     | 1,20   | 38,887                                           | 38,887   |
| Madrid / Madrid                      | 162                                                      | 1,78   | 21.183.886,30    | 3,26   | 1                                               | 0,66   | 87,25            | 0,27   | 162                                                      | 1,78   | 21.183.799,05    | 3,26   | 63,875                                           | 63,875   |
| Melilla / Melilla                    | 2                                                        | 0,02   | 298.421,12       | 0,05   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,02   | 298.421,12       | 0,05   | 64,697                                           | 64,697   |
| Murcia / Murcia                      | 4                                                        | 0,04   | 475.933,82       | 0,07   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,04   | 475.933,82       | 0,07   | 55,492                                           | 55,492   |
| País Vasco / Basque Country          | 3                                                        | 0,03   | 437.191,72       | 0,07   | 0                                               | 0,00   | 0,00             | 0,00   | 3                                                        | 0,03   | 437.191,72       | 0,07   | 66,152                                           | 66,152   |
| Total :                              | 9.105                                                    | 100,00 | 650.336.368,65   | 100,00 | 151                                             | 100,00 | 32.627,16        | 100,00 | 9.105                                                    | 100,00 | 650.303.741,49   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average : |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 56,592                                           | 56,591   |
| Media Simple / Average :             |                                                          |        | 71.426,29        |        |                                                 |        | 216,07           |        |                                                          |        | 71.422,71        |        | 50,720                                           | 50,718   |
| Mínimo / Minimum :                   |                                                          |        | 14.176,74        |        |                                                 |        | 1,11             |        |                                                          |        | 13.960,41        |        | 3,727                                            | 3,727    |
| Máximo / Maximum :                   |                                                          |        | 525.218,79       |        |                                                 |        | 1.042,33         |        |                                                          |        | 525.218,79       |        | 97,421                                           | 97,421   |