

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: 30/09/2024  
 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                      | 1.830                                                    | 20,77  | 107.888.939,21   | 17,66  | 70                                              | 40,94  | 22.521,58        | 34,48  | 1.830                                                    | 20,77  | 107.866.417,63   | 17,66  | 42,429                                           | 42,422   |
| Asturias / Asturias                  | 71                                                       | 0,81   | 10.135.341,48    | 1,66   | 0                                               | 0,00   | 0,00             | 0,00   | 71                                                       | 0,81   | 10.135.341,48    | 1,66   | 66,425                                           | 66,425   |
| Canarias / Canary Islands            | 1.391                                                    | 15,79  | 137.161.089,74   | 22,45  | 22                                              | 12,87  | 16.286,29        | 24,94  | 1.391                                                    | 15,79  | 137.144.803,45   | 22,45  | 62,279                                           | 62,271   |
| Cantabria / Cantabria                | 7                                                        | 0,08   | 489.878,03       | 0,08   | 0                                               | 0,00   | 0,00             | 0,00   | 7                                                        | 0,08   | 489.878,03       | 0,08   | 59,074                                           | 59,074   |
| Castilla y León / Castilla-Leon      | 1.905                                                    | 21,62  | 104.135.051,49   | 17,05  | 38                                              | 22,22  | 10.821,81        | 16,57  | 1.905                                                    | 21,62  | 104.124.229,68   | 17,05  | 49,942                                           | 49,939   |
| Cataluña / Catalonia                 | 112                                                      | 1,27   | 7.849.830,54     | 1,29   | 9                                               | 5,26   | 2.635,22         | 4,03   | 112                                                      | 1,27   | 7.847.195,32     | 1,28   | 47,604                                           | 47,600   |
| Extremadura / Extremadura            | 3.131                                                    | 35,54  | 211.157.741,82   | 34,57  | 21                                              | 12,28  | 9.199,50         | 14,09  | 3.131                                                    | 35,54  | 211.148.542,32   | 34,57  | 61,155                                           | 61,153   |
| Galicia / Galicia                    | 54                                                       | 0,61   | 2.742.098,51     | 0,45   | 4                                               | 2,34   | 1.029,78         | 1,58   | 54                                                       | 0,61   | 2.741.068,73     | 0,45   | 47,882                                           | 47,878   |
| Islas Baleares / Balearic Islands    | 4                                                        | 0,05   | 580.466,69       | 0,10   | 1                                               | 0,58   | 78,46            | 0,12   | 4                                                        | 0,05   | 580.388,23       | 0,10   | 71,005                                           | 70,993   |
| La Rioja / La Rioja                  | 138                                                      | 1,57   | 7.188.653,39     | 1,18   | 4                                               | 2,34   | 1.355,90         | 2,08   | 138                                                      | 1,57   | 7.187.297,49     | 1,18   | 38,260                                           | 38,255   |
| Madrid / Madrid                      | 159                                                      | 1,80   | 20.337.228,59    | 3,33   | 1                                               | 0,58   | 1.170,24         | 1,79   | 159                                                      | 1,80   | 20.336.058,35    | 3,33   | 63,145                                           | 63,141   |
| Melilla / Melilla                    | 2                                                        | 0,02   | 294.781,49       | 0,05   | 1                                               | 0,58   | 211,11           | 0,32   | 2                                                        | 0,02   | 294.570,38       | 0,05   | 63,947                                           | 63,932   |
| Murcia / Murcia                      | 4                                                        | 0,05   | 470.005,16       | 0,08   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,05   | 470.005,16       | 0,08   | 54,835                                           | 54,835   |
| País Vasco / Basque Country          | 3                                                        | 0,03   | 432.656,37       | 0,07   | 0                                               | 0,00   | 0,00             | 0,00   | 3                                                        | 0,03   | 432.656,37       | 0,07   | 65,496                                           | 65,496   |
| Total :                              | 8.811                                                    | 100,00 | 610.863.762,51   | 100,00 | 171                                             | 100,00 | 65.309,89        | 100,00 | 8.811                                                    | 100,00 | 610.798.452,62   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average : |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 55,847                                           | 55,842   |
| Media Simple / Average :             |                                                          |        | 69.329,67        |        |                                                 |        | 381,93           |        |                                                          |        | 69.322,26        |        | 49,596                                           | 49,592   |
| Mínimo / Minimum :                   |                                                          |        | 421,52           |        |                                                 |        | 0,71             |        |                                                          |        | 421,52           |        | 0,180                                            | 0,180    |
| Máximo / Maximum :                   |                                                          |        | 519.384,47       |        |                                                 |        | 2.245,14         |        |                                                          |        | 519.384,47       |        | 96,517                                           | 96,517   |