

# RURAL HIPOTECARIO XX Fondo de Titulización

Cartera de activos titulizados / Portfolio of Securitised Assets

Situación de impagados / Current delinquency

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 31/12/2024  
Divisa / Currency: EUR

| Antigüedad<br>Aging  | Deuda Vencida<br>Overdue Debt |           |                       |                |            |          | Deuda Pendiente de Vencer<br>Outstanding Debt |          |                | Deuda Total<br>Total Debt |          |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------|-------------------------------|-----------|-----------------------|----------------|------------|----------|-----------------------------------------------|----------|----------------|---------------------------|----------|---------------------------|----------------------|-------------------------------------|--------------------|
|                      | Num.                          | Principal | Intereses<br>Interest | Otros<br>Other | Total      | %        | Principal                                     | %        | Otros<br>Other | Principal                 | %        | Deuda Total<br>Total Debt | V. Tasación<br>Value | s/ Principal<br>o/ Principal        | s/Total<br>o/Total |
| De > 0 a <= 1 Mes    | 92                            | 19.679,50 | 12.901,85             | 0,00           | 32.581,35  | 17,56 %  | 6.157.114,35                                  | 53,59 %  | 0,00           | 6.176.793,85              | 53,36 %  | 6.189.695,70              | 15.843.433,90        | 38,9865 %                           | 39,0679 %          |
| De > 1 a <= 2 Meses  | 20                            | 11.613,77 | 9.327,27              | 0,00           | 20.941,04  | 11,29 %  | 1.479.253,72                                  | 12,88 %  | 0,00           | 1.490.867,49              | 12,88 %  | 1.500.194,76              | 3.386.776,73         | 44,0202 %                           | 44,2956 %          |
| De > 2 a <= 3 Meses  | 5                             | 4.164,45  | 5.470,54              | 0,00           | 9.634,99   | 5,19 %   | 534.735,13                                    | 4,65 %   | 0,00           | 538.899,58                | 4,66 %   | 544.370,12                | 949.771,67           | 56,7399 %                           | 57,3159 %          |
| De > 3 a < 6 Meses   | 14                            | 26.773,43 | 33.942,71             | 0,00           | 60.716,14  | 32,72 %  | 2.024.552,65                                  | 17,62 %  | 0,00           | 2.051.326,08              | 17,72 %  | 2.085.268,79              | 3.511.628,37         | 58,4152 %                           | 59,3818 %          |
| De >= 6 a < 12 Meses | 16                            | 25.664,78 | 36.023,35             | 0,00           | 61.688,13  | 33,24 %  | 1.293.201,82                                  | 11,26 %  | 0,00           | 1.318.866,60              | 11,39 %  | 1.354.889,95              | 2.228.820,18         | 59,1733 %                           | 60,7896 %          |
| Total:               | 147                           | 87.895,93 | 97.665,72             | 0,00           | 185.561,65 | 100,00 % | 11.488.857,67                                 | 100,00 % | 0,00           | 11.576.753,60             | 100,00 % | 11.674.419,32             | 25.920.430,85        | 44,6627 %                           | 45,0394 %          |