

## RURAL HIPOTECARIO XV Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Préstamos hipotecarios vivienda (CTHs) / *Residential mortgage loans*

Fecha / *Date*: 31/10/2013

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitised Principal</i> |              |               |                         |               | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                         |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                         |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                         |               |
|----------------------------------------------------|------------------------------------------------------|--------------|---------------|-------------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------------------------|---------------|-------------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|
|                                                    | Fecha / <i>Date</i>                                  | Num.         | %             | Importe / <i>Amount</i> | %             | Num.                                                            | %             | Importe / <i>Amount</i> | %             | Num.                                                   | %             | Importe / <i>Amount</i> | %             | Num.                                                            | %             | Importe / <i>Amount</i> | %             |
| CR de Albacete, Ciudad Real y Cuenca               | 18/07/2013                                           | 2.244        | 40,51         | 199.999.996,48          | 37,80         | 2.223                                                           | 40,39         | 194.790.043,31          | 37,54         | 98                                                     | 57,65         | 28.720,55               | 60,08         | 2.223                                                           | 40,39         | 194.761.322,76          | 37,53         |
| CR de Asturias                                     | 18/07/2013                                           | 1.669        | 30,13         | 149.992.116,76          | 28,35         | 1.660                                                           | 30,16         | 147.236.325,20          | 28,37         | 35                                                     | 20,59         | 8.867,60                | 18,55         | 1.660                                                           | 30,16         | 147.227.457,60          | 28,37         |
| CR de Granada                                      | 18/07/2013                                           | 1.626        | 29,36         | 179.143.578,40          | 33,86         | 1.621                                                           | 29,45         | 176.907.395,34          | 34,09         | 37                                                     | 21,76         | 10.216,20               | 21,37         | 1.621                                                           | 29,45         | 176.897.179,14          | 34,09         |
| <b>Total :</b>                                     |                                                      | <b>5.539</b> | <b>100,00</b> | <b>529.135.691,64</b>   | <b>100,00</b> | <b>5.504</b>                                                    | <b>100,00</b> | <b>518.933.763,85</b>   | <b>100,00</b> | <b>170</b>                                             | <b>100,00</b> | <b>47.804,35</b>        | <b>100,00</b> | <b>5.504</b>                                                    | <b>100,00</b> | <b>518.885.959,50</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |                                                      |              |               |                         |               |                                                                 |               |                         |               |                                                        |               |                         |               |                                                                 |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |                                                      |              |               | 95.529,10               |               |                                                                 |               | 94.283,02               |               |                                                        |               | 281,20                  |               |                                                                 |               | 94.274,34               |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |                                                      |              |               | 26.259,37               |               |                                                                 |               | 34,39                   |               |                                                        |               | 1,57                    |               |                                                                 |               | 34,39                   |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |                                                      |              |               | 410.676,22              |               |                                                                 |               | 407.048,33              |               |                                                        |               | 1.787,43                |               |                                                                 |               | 407.048,33              |               |