

## 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 (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/12/2019

Divisa / Currency: EUR

Cedente/Emisor Originator/Issuer	Principal Titulizado Securitized Principal				Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				
	Fecha / Date	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%
CR de Albacete, Ciudad Real y Cuenca	18/07/2013	2.244	40,51	199.999.996,48	37,80	1.932	41,24	110.518.779,55	36,47	78	62,40	81.713,72	44,50	1.932	41,25	110.437.065,83	36,46
CR de Asturias	18/07/2013	1.669	30,13	149.992.116,76	28,35	1.441	30,76	86.963.882,94	28,70	26	20,80	10.659,63	5,81	1.441	30,76	86.953.223,31	28,71
CR de Granada	18/07/2013	1.626	29,36	179.143.578,40	33,86	1.312	28,00	105.563.959,20	34,83	21	16,80	91.234,35	49,69	1.311	27,99	105.472.724,85	34,83
<b>Total :</b>		<b>5.539</b>	<b>100,00</b>	<b>529.135.691,64</b>	<b>100,00</b>	<b>4.685</b>	<b>100,00</b>	<b>303.046.621,69</b>	<b>100,00</b>	<b>125</b>	<b>100,00</b>	<b>183.607,70</b>	<b>100,00</b>	<b>4.684</b>	<b>100,00</b>	<b>302.863.013,99</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>95.529,10</b>				<b>64.684,44</b>				<b>1.468,86</b>				<b>64.659,06</b>	
<b>Mínimo / Minimum :</b>				<b>26.259,37</b>				<b>295,00</b>				<b>3,40</b>				<b>295,00</b>	
<b>Máximo / Maximum :</b>				<b>410.676,22</b>				<b>316.713,29</b>				<b>36.407,57</b>				<b>316.713,29</b>	