

## 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*: 31/12/2023

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitized 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         | 1.500                                                           | 41,31         | 63.781.964,64           | 35,55         | 59                                                     | 53,15         | 104.414,27              | 33,03         | 1.500                                                           | 41,33         | 63.677.550,37           | 35,56         |
| CR de Asturias                                     | 18/07/2013                                           | 1.669        | 30,13         | 149.992.116,76          | 28,35         | 1.122                                                           | 30,90         | 52.235.477,70           | 29,12         | 28                                                     | 25,23         | 16.372,77               | 5,18          | 1.122                                                           | 30,92         | 52.219.104,93           | 29,16         |
| CR de Granada                                      | 18/07/2013                                           | 1.626        | 29,36         | 179.143.578,40          | 33,86         | 1.009                                                           | 27,79         | 63.391.085,78           | 35,33         | 24                                                     | 21,62         | 195.324,84              | 61,79         | 1.007                                                           | 27,75         | 63.195.760,94           | 35,29         |
| <b>Total :</b>                                     |                                                      | <b>5.539</b> | <b>100,00</b> | <b>529.135.691,64</b>   | <b>100,00</b> | <b>3.631</b>                                                    | <b>100,00</b> | <b>179.408.528,12</b>   | <b>100,00</b> | <b>111</b>                                             | <b>100,00</b> | <b>316.111,88</b>       | <b>100,00</b> | <b>3.629</b>                                                    | <b>100,00</b> | <b>179.092.416,24</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |                                                      |              |               |                         |               |                                                                 |               |                         |               |                                                        |               |                         |               |                                                                 |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |                                                      |              |               | 95.529,10               |               |                                                                 |               | 49.410,23               |               |                                                        |               | 2.847,85                |               |                                                                 |               | 49.350,35               |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |                                                      |              |               | 26.259,37               |               |                                                                 |               | 53,32                   |               |                                                        |               | 2,76                    |               |                                                                 |               | 53,32                   |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |                                                      |              |               | 410.676,22              |               |                                                                 |               | 267.947,48              |               |                                                        |               | 98.915,27               |               |                                                                 |               | 267.947,48              |               |