

## RURAL HIPOTECARIO XV Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/03/2024

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,500                                                     | 0,999 | 1                                                        | 0,03   | 65.887,87        | 0,04   | 1                                               | 0,79   | 65.887,87        | 19,72  | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 0,891 | 0,891 |
| 2,500                                                     | 2,999 | 3                                                        | 0,08   | 381.747,45       | 0,22   | 1                                               | 0,79   | 98.915,27        | 29,60  | 2                                                        | 0,06   | 282.832,18       | 0,16   | 2,799                                | 2,700 | 2,850 |
| 3,000                                                     | 3,499 | 6                                                        | 0,17   | 479.824,08       | 0,28   | 0                                               | 0,00   | 0,00             | 0,00   | 6                                                        | 0,17   | 479.824,08       | 0,28   | 3,247                                | 3,000 | 3,483 |
| 3,500                                                     | 3,999 | 39                                                       | 1,10   | 2.365.309,18     | 1,37   | 0                                               | 0,00   | 0,00             | 0,00   | 39                                                       | 1,11   | 2.365.309,18     | 1,37   | 3,885                                | 3,585 | 3,989 |
| 4,000                                                     | 4,499 | 1.111                                                    | 31,46  | 58.055.224,08    | 33,68  | 38                                              | 29,92  | 30.886,01        | 9,24   | 1.111                                                    | 31,48  | 58.024.338,07    | 33,72  | 4,289                                | 4,000 | 4,499 |
| 4,500                                                     | 4,999 | 1.464                                                    | 41,46  | 71.127.535,51    | 41,26  | 49                                              | 38,58  | 26.823,29        | 8,03   | 1.464                                                    | 41,48  | 71.100.712,22    | 41,33  | 4,737                                | 4,500 | 4,999 |
| 5,000                                                     | 5,499 | 661                                                      | 18,72  | 29.283.806,07    | 16,99  | 24                                              | 18,90  | 85.771,60        | 25,67  | 661                                                      | 18,73  | 29.198.034,47    | 16,97  | 5,177                                | 5,000 | 5,499 |
| 5,500                                                     | 5,999 | 225                                                      | 6,37   | 9.628.308,42     | 5,59   | 13                                              | 10,24  | 25.650,57        | 7,68   | 225                                                      | 6,38   | 9.602.657,85     | 5,58   | 5,659                                | 5,507 | 5,999 |
| 6,000                                                     | 6,499 | 21                                                       | 0,59   | 998.260,49       | 0,58   | 1                                               | 0,79   | 204,56           | 0,06   | 21                                                       | 0,60   | 998.055,93       | 0,58   | 6,111                                | 6,022 | 6,323 |
| Total :                                                   |       | 3.531                                                    | 100,00 | 172.385.903,15   | 100,00 | 127                                             | 100,00 | 334.139,17       | 100,00 | 3.529                                                    | 100,00 | 172.051.763,98   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 4,701                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 48.820,70        |        | 2.631,02                                        |        |                  |        | 48.753,69                                                |        |                  |        | 4,734                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 37,86            |        | 1,03                                            |        |                  |        | 37,86                                                    |        |                  |        | 0,891                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 266.094,54       |        | 98.915,27                                       |        |                  |        | 266.094,54                                               |        |                  |        | 6,323                                |       |       |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.