

## 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: 30/06/2024

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</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> |        |                  |        | % Tipo de Interés<br><i>% Interest Rate</i> |       |       |
|------------------------------------------------------------------|-------|-----------------------------------------------------------------|--------|------------------|--------|--------------------------------------------------------|--------|------------------|--------|-----------------------------------------------------------------|--------|------------------|--------|---------------------------------------------|-------|-------|
|                                                                  |       | 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                                                      | 0,83   | 65.887,87        | 19,19  | 0                                                               | 0,00   | 0,00             | 0,00   | 0,000                                       | 0,891 | 0,891 |
| 2,500                                                            | 2,999 | 4                                                               | 0,12   | 457.910,94       | 0,28   | 1                                                      | 0,83   | 98.915,27        | 28,81  | 3                                                               | 0,09   | 358.995,67       | 0,22   | 2,832                                       | 2,700 | 2,950 |
| 3,000                                                            | 3,499 | 7                                                               | 0,20   | 493.765,74       | 0,30   | 0                                                      | 0,00   | 0,00             | 0,00   | 7                                                               | 0,20   | 493.765,74       | 0,30   | 3,214                                       | 3,000 | 3,429 |
| 3,500                                                            | 3,999 | 38                                                              | 1,10   | 2.554.557,12     | 1,55   | 0                                                      | 0,00   | 0,00             | 0,00   | 38                                                              | 1,10   | 2.554.557,12     | 1,55   | 3,848                                       | 3,623 | 3,989 |
| 4,000                                                            | 4,499 | 1.317                                                           | 38,24  | 68.679.378,77    | 41,56  | 41                                                     | 34,17  | 34.924,46        | 10,17  | 1.317                                                           | 38,26  | 68.644.454,31    | 41,63  | 4,297                                       | 4,000 | 4,496 |
| 4,500                                                            | 4,999 | 1.301                                                           | 37,78  | 60.703.992,00    | 36,74  | 43                                                     | 35,83  | 27.044,08        | 7,88   | 1.301                                                           | 37,80  | 60.676.947,92    | 36,80  | 4,748                                       | 4,500 | 4,999 |
| 5,000                                                            | 5,499 | 605                                                             | 17,57  | 24.739.078,44    | 14,97  | 24                                                     | 20,00  | 91.274,80        | 26,58  | 605                                                             | 17,58  | 24.647.803,64    | 14,95  | 5,186                                       | 5,000 | 5,499 |
| 5,500                                                            | 5,999 | 161                                                             | 4,67   | 7.019.808,32     | 4,25   | 10                                                     | 8,33   | 25.334,86        | 7,38   | 161                                                             | 4,68   | 6.994.473,46     | 4,24   | 5,658                                       | 5,507 | 5,999 |
| 6,000                                                            | 6,499 | 10                                                              | 0,29   | 531.789,23       | 0,32   | 0                                                      | 0,00   | 0,00             | 0,00   | 10                                                              | 0,29   | 531.789,23       | 0,32   | 6,130                                       | 6,022 | 6,323 |
| Total :                                                          |       | 3.444                                                           | 100,00 | 165.246.168,43   | 100,00 | 120                                                    | 100,00 | 343.381,34       | 100,00 | 3.442                                                           | 100,00 | 164.902.787,09   | 100,00 |                                             |       |       |
| Media Ponderada / <i>Weighted Average</i> :                      |       |                                                                 |        |                  |        |                                                        |        |                  |        |                                                                 |        |                  |        | 4,646                                       |       |       |
| Media Simple / <i>Average</i> :                                  |       |                                                                 |        | 47.980,89        |        | 2.861,51                                               |        |                  |        | 47.909,00                                                       |        |                  |        | 4,688                                       |       |       |
| Mínimo / <i>Minimum</i> :                                        |       |                                                                 |        | 43,24            |        | 1,35                                                   |        |                  |        | 43,24                                                           |        |                  |        | 0,891                                       |       |       |
| Máximo / <i>Maximum</i> :                                        |       |                                                                 |        | 264.329,51       |        | 98.915,27                                              |        |                  |        | 264.329,51                                                      |        |                  |        | 6,323                                       |       |       |