

## RURAL HIPOTECARIO XV Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2022

Divisa / Currency : EUR

| Intervalos de %CLTV<br>%CLTV Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|----------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                        |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| 0,01                                   | 5,00  | 218                                                      | 5,38   | 1.358.656,29     | 0,64   | 4                                               | 3,85   | 174.338,99       | 52,45  | 216                                                      | 5,34   | 1.184.317,30     | 0,56   | 9,043                                            | 3,476    |
| 5,01                                   | 10,00 | 319                                                      | 7,88   | 4.758.140,62     | 2,23   | 5                                               | 4,81   | 1.626,87         | 0,49   | 319                                                      | 7,88   | 4.756.513,75     | 2,24   | 7,713                                            | 7,710    |
| 10,01                                  | 15,00 | 315                                                      | 7,78   | 8.161.486,28     | 3,83   | 4                                               | 3,85   | 801,19           | 0,24   | 315                                                      | 7,78   | 8.160.685,09     | 3,84   | 12,876                                           | 12,875   |
| 15,01                                  | 20,00 | 382                                                      | 9,43   | 12.740.229,27    | 5,98   | 6                                               | 5,77   | 27.400,89        | 8,24   | 382                                                      | 9,44   | 12.712.828,38    | 5,98   | 17,696                                           | 17,625   |
| 20,01                                  | 25,00 | 403                                                      | 9,95   | 17.609.956,27    | 8,27   | 11                                              | 10,58  | 37.631,07        | 11,32  | 403                                                      | 9,96   | 17.572.325,20    | 8,26   | 22,772                                           | 22,699   |
| 25,01                                  | 30,00 | 438                                                      | 10,81  | 21.753.672,15    | 10,21  | 14                                              | 13,46  | 25.898,57        | 7,79   | 438                                                      | 10,82  | 21.727.773,58    | 10,21  | 27,824                                           | 27,777   |
| 30,01                                  | 35,00 | 400                                                      | 9,88   | 22.757.356,56    | 10,68  | 11                                              | 10,58  | 5.207,94         | 1,57   | 400                                                      | 9,88   | 22.752.148,62    | 10,70  | 32,527                                           | 32,520   |
| 35,01                                  | 40,00 | 396                                                      | 9,78   | 26.204.912,97    | 12,30  | 10                                              | 9,62   | 16.537,81        | 4,97   | 396                                                      | 9,78   | 26.188.375,16    | 12,31  | 37,563                                           | 37,539   |
| 40,01                                  | 45,00 | 396                                                      | 9,78   | 29.855.148,49    | 14,01  | 10                                              | 9,62   | 19.010,18        | 5,72   | 396                                                      | 9,78   | 29.836.138,31    | 14,03  | 42,499                                           | 42,469   |
| 45,01                                  | 50,00 | 356                                                      | 8,79   | 29.506.275,98    | 13,85  | 15                                              | 14,42  | 6.025,95         | 1,81   | 356                                                      | 8,79   | 29.500.250,03    | 13,87  | 47,498                                           | 47,488   |
| 50,01                                  | 55,00 | 268                                                      | 6,62   | 22.517.299,96    | 10,57  | 6                                               | 5,77   | 2.428,91         | 0,73   | 268                                                      | 6,62   | 22.514.871,05    | 10,58  | 52,278                                           | 52,272   |
| 55,01                                  | 60,00 | 136                                                      | 3,36   | 13.538.528,74    | 6,35   | 7                                               | 6,73   | 14.452,07        | 4,35   | 136                                                      | 3,36   | 13.524.076,67    | 6,36   | 57,185                                           | 57,117   |
| 60,01                                  | 65,00 | 18                                                       | 0,44   | 1.725.344,64     | 0,81   | 0                                               | 0,00   | 0,00             | 0,00   | 18                                                       | 0,44   | 1.725.344,64     | 0,81   | 61,673                                           | 61,673   |
| 65,01                                  | 70,00 | 5                                                        | 0,12   | 558.502,93       | 0,26   | 1                                               | 0,96   | 1.059,63         | 0,32   | 5                                                        | 0,12   | 557.443,30       | 0,26   | 67,193                                           | 67,066   |
| Total :                                |       | 4.050                                                    | 100,00 | 213.045.511,15   | 100,00 | 104                                             | 100,00 | 332.420,07       | 100,00 | 4.048                                                    | 100,00 | 212.713.091,08   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 36,968                                           | 36,935   |
| Media Simple / Average :               |       |                                                          |        | 52.603,83        |        |                                                 |        | 3.196,35         |        |                                                          |        | 52.547,70        |        | 29,581                                           | 29,532   |
| Mínimo / Minimum :                     |       |                                                          |        | 59,99            |        |                                                 |        | 0,60             |        |                                                          |        | 59,99            |        | 0,035                                            | 0,035    |
| Máximo / Maximum :                     |       |                                                          |        | 276.087,27       |        |                                                 |        | 98.915,27        |        |                                                          |        | 276.087,27       |        | 68,169                                           | 68,169   |