

## 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: 30/09/2023

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  | 246                                                      | 6,60   | 1.581.161,32     | 0,84   | 4                                               | 2,82   | 166.811,44       | 47,90  | 244                                                      | 6,55   | 1.414.349,88     | 0,75   | 8,014                                            | 3,593    |
| 5,01                                   | 10,00 | 283                                                      | 7,59   | 4.223.955,09     | 2,25   | 4                                               | 2,82   | 1.406,24         | 0,40   | 283                                                      | 7,59   | 4.222.548,85     | 2,25   | 7,720                                            | 7,717    |
| 10,01                                  | 15,00 | 324                                                      | 8,69   | 8.087.993,74     | 4,30   | 6                                               | 4,23   | 7.610,93         | 2,19   | 324                                                      | 8,69   | 8.080.382,81     | 4,31   | 12,744                                           | 12,729   |
| 15,01                                  | 20,00 | 364                                                      | 9,76   | 12.180.735,77    | 6,48   | 10                                              | 7,04   | 8.597,22         | 2,47   | 364                                                      | 9,76   | 12.172.138,55    | 6,49   | 17,616                                           | 17,601   |
| 20,01                                  | 25,00 | 382                                                      | 10,24  | 16.402.107,89    | 8,72   | 13                                              | 9,15   | 46.950,47        | 13,48  | 382                                                      | 10,25  | 16.355.157,42    | 8,72   | 22,691                                           | 22,599   |
| 25,01                                  | 30,00 | 434                                                      | 11,64  | 21.493.283,83    | 11,43  | 23                                              | 16,20  | 36.116,73        | 10,37  | 434                                                      | 11,64  | 21.457.167,10    | 11,43  | 27,579                                           | 27,524   |
| 30,01                                  | 35,00 | 358                                                      | 9,60   | 20.184.066,20    | 10,74  | 13                                              | 9,15   | 21.763,37        | 6,25   | 358                                                      | 9,60   | 20.162.302,83    | 10,74  | 32,585                                           | 32,542   |
| 35,01                                  | 40,00 | 375                                                      | 10,05  | 25.142.290,57    | 13,37  | 17                                              | 11,97  | 18.229,38        | 5,24   | 375                                                      | 10,06  | 25.124.061,19    | 13,39  | 37,632                                           | 37,600   |
| 40,01                                  | 45,00 | 346                                                      | 9,28   | 26.463.333,83    | 14,08  | 19                                              | 13,38  | 12.205,84        | 3,51   | 346                                                      | 9,28   | 26.451.127,99    | 14,10  | 42,635                                           | 42,615   |
| 45,01                                  | 50,00 | 314                                                      | 8,42   | 24.711.148,01    | 13,14  | 18                                              | 12,68  | 7.498,31         | 2,15   | 314                                                      | 8,42   | 24.703.649,70    | 13,16  | 47,496                                           | 47,482   |
| 50,01                                  | 55,00 | 203                                                      | 5,44   | 17.352.926,42    | 9,23   | 8                                               | 5,63   | 2.151,58         | 0,62   | 203                                                      | 5,45   | 17.350.774,84    | 9,25   | 52,264                                           | 52,258   |
| 55,01                                  | 60,00 | 86                                                       | 2,31   | 8.695.300,27     | 4,63   | 6                                               | 4,23   | 18.760,45        | 5,39   | 86                                                       | 2,31   | 8.676.539,82     | 4,62   | 56,863                                           | 56,726   |
| 60,01                                  | 65,00 | 13                                                       | 0,35   | 1.288.857,88     | 0,69   | 0                                               | 0,00   | 0,00             | 0,00   | 13                                                       | 0,35   | 1.288.857,88     | 0,69   | 61,841                                           | 61,841   |
| 65,01                                  | 70,00 | 2                                                        | 0,05   | 191.389,36       | 0,10   | 1                                               | 0,70   | 117,25           | 0,03   | 2                                                        | 0,05   | 191.272,11       | 0,10   | 66,072                                           | 66,032   |
| Total :                                |       | 3.730                                                    | 100,00 | 187.998.550,18   | 100,00 | 142                                             | 100,00 | 348.219,21       | 100,00 | 3.728                                                    | 100,00 | 187.650.330,97   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 35,784                                           | 35,743   |
| Media Simple / Average :               |       |                                                          |        | 50.401,76        |        |                                                 |        | 2.452,25         |        |                                                          |        | 50.335,39        |        | 28,345                                           | 28,291   |
| Mínimo / Minimum :                     |       |                                                          |        | 54,99            |        |                                                 |        | 2,13             |        |                                                          |        | 54,99            |        | 0,032                                            | 0,032    |
| Máximo / Maximum :                     |       |                                                          |        | 269.836,86       |        |                                                 |        | 98.915,27        |        |                                                          |        | 269.836,86       |        | 66,457                                           | 66,457   |