

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 (CTHS) / Residential mortgage loans

Fecha / Date: 31/10/2013

Divisa / Currency: EUR

| Cedente/Emisor Originator/Issuer | Principal Titulizado Securitized Principal | | | | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|---|--------------|---------------|-----------------------|---------------|--|---------------|-----------------------|---------------|---|---------------|------------------|---------------|--|---------------|-----------------------|---------------|
| | Fecha / Date | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| CR de Albacete, Ciudad Real y Cuenca | 18/07/2013 | 2.244 | 40,51 | 199.999.996,48 | 37,80 | 2.223 | 40,39 | 194.790.043,31 | 37,54 | 98 | 57,65 | 28.720,55 | 60,08 | 2.223 | 40,39 | 194.761.322,76 | 37,53 |
| CR de Asturias | 18/07/2013 | 1.669 | 30,13 | 149.992.116,76 | 28,35 | 1.660 | 30,16 | 147.236.325,20 | 28,37 | 35 | 20,59 | 8.867,60 | 18,55 | 1.660 | 30,16 | 147.227.457,60 | 28,37 |
| CR de Granada | 18/07/2013 | 1.626 | 29,36 | 179.143.578,40 | 33,86 | 1.621 | 29,45 | 176.907.395,34 | 34,09 | 37 | 21,76 | 10.216,20 | 21,37 | 1.621 | 29,45 | 176.897.179,14 | 34,09 |
| Total : | | 5.539 | 100,00 | 529.135.691,64 | 100,00 | 5.504 | 100,00 | 518.933.763,85 | 100,00 | 170 | 100,00 | 47.804,35 | 100,00 | 5.504 | 100,00 | 518.885.959,50 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 95.529,10 | | | | 94.283,02 | | | | 281,20 | | | | 94.274,34 | |
| Mínimo / Minimum : | | | | 26.259,37 | | | | 34,39 | | | | 1,57 | | | | 34,39 | |
| Máximo / Maximum : | | | | 410.676,22 | | | | 407.048,33 | | | | 1.787,43 | | | | 407.048,33 | |