

## RURAL HIPOTECARIO XV Fondo de Titulización de Activos

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

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/12/2021

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	1.781	41,27	87.861.562,34	36,04	55	61,80	93.031,12	55,26	1.780	41,25	87.768.531,22	36,02
CR de Asturias	18/07/2013	1.669	30,13	149.992.116,76	28,35	1.328	30,77	69.621.448,81	28,56	16	17,98	12.235,01	7,27	1.328	30,78	69.609.213,80	28,57
CR de Granada	18/07/2013	1.626	29,36	179.143.578,40	33,86	1.207	27,97	86.323.333,41	35,41	18	20,22	63.073,88	37,47	1.207	27,97	86.260.259,53	35,41
<b>Total :</b>		<b>5.539</b>	<b>100,00</b>	<b>529.135.691,64</b>	<b>100,00</b>	<b>4.316</b>	<b>100,00</b>	<b>243.806.344,56</b>	<b>100,00</b>	<b>89</b>	<b>100,00</b>	<b>168.340,01</b>	<b>100,00</b>	<b>4.315</b>	<b>100,00</b>	<b>243.638.004,55</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>95.529,10</b>				<b>56.488,96</b>				<b>1.891,46</b>				<b>56.463,04</b>	
<b>Mínimo / Minimum :</b>				<b>26.259,37</b>				<b>0,55</b>				<b>0,55</b>				<b>177,41</b>	
<b>Máximo / Maximum :</b>				<b>410.676,22</b>				<b>287.511,51</b>				<b>21.956,66</b>				<b>287.511,51</b>	