

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*: 31/10/2023

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitized Principal</i> | | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | |
|--|--|--------------|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| CR de Albacete, Ciudad Real y Cuenca | 18/07/2013 | 2.244 | 40,51 | 199.999.996,48 | 37,80 | 1.531 | 41,36 | 65.755.574,21 | 35,45 | 65 | 56,52 | 105.401,22 | 33,47 | 1.531 | 41,38 | 65.650.172,99 | 35,46 |
| CR de Asturias | 18/07/2013 | 1.669 | 30,13 | 149.992.116,76 | 28,35 | 1.133 | 30,61 | 53.550.442,79 | 28,87 | 25 | 21,74 | 14.326,14 | 4,55 | 1.133 | 30,62 | 53.536.116,65 | 28,91 |
| CR de Granada | 18/07/2013 | 1.626 | 29,36 | 179.143.578,40 | 33,86 | 1.038 | 28,04 | 66.171.420,01 | 35,68 | 25 | 21,74 | 195.230,96 | 61,99 | 1.036 | 28,00 | 65.976.189,05 | 35,63 |
| Total : | | 5.539 | 100,00 | 529.135.691,64 | 100,00 | 3.702 | 100,00 | 185.477.437,01 | 100,00 | 115 | 100,00 | 314.958,32 | 100,00 | 3.700 | 100,00 | 185.162.478,69 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 95.529,10 | | | | 50.101,95 | | | | 2.738,77 | | | | 50.043,91 | |
| Mínimo / <i>Minimum</i> : | | | | 26.259,37 | | | | 54,43 | | | | 1,18 | | | | 54,43 | |
| Máximo / <i>Maximum</i> : | | | | 410.676,22 | | | | 269.208,86 | | | | 98.915,27 | | | | 269.208,86 | |