

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 (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/01/2024

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 | 1.477 | 41,26 | 62.387.293,76 | 35,36 | 60 | 53,57 | 108.953,35 | 33,79 | 1.477 | 41,28 | 62.278.340,41 | 35,36 |
| CR de Asturias | 18/07/2013 | 1.669 | 30,13 | 149.992.116,76 | 28,35 | 1.107 | 30,92 | 51.479.851,43 | 29,17 | 27 | 24,11 | 16.953,00 | 5,26 | 1.107 | 30,94 | 51.462.898,43 | 29,22 |
| CR de Granada | 18/07/2013 | 1.626 | 29,36 | 179.143.578,40 | 33,86 | 996 | 27,82 | 62.586.813,63 | 35,47 | 25 | 22,32 | 196.545,80 | 60,95 | 994 | 27,78 | 62.390.267,83 | 35,42 |
| Total : | | 5.539 | 100,00 | 529.135.691,64 | 100,00 | 3.580 | 100,00 | 176.453.958,82 | 100,00 | 112 | 100,00 | 322.452,15 | 100,00 | 3.578 | 100,00 | 176.131.506,67 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 95.529,10 | | | | 49.288,82 | | | | 2.879,04 | | | | 49.226,25 | |
| Mínimo / Minimum : | | | | 26.259,37 | | | | 0,78 | | | | 7,43 | | | | 0,78 | |
| Máximo / Maximum : | | | | 410.676,22 | | | | 267.314,09 | | | | 98.915,27 | | | | 267.314,09 | |