

## 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*: 31/08/2024

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitized Principal</i> |              |               |                         |               | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                         |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                         |               | Principal Pendiente Vencimiento<br><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         | 1.387   | 40,93         | 56.341.802,47           | 34,94         | 62   | 57,41         | 97.618,92               | 30,76         | 1.387   | 40,95         | 56.244.183,55           | 34,95         |
| CR de Asturias                                     | 18/07/2013   | 1.669        | 30,13         | 149.992.116,76          | 28,35         | 1.050   | 30,98         | 47.489.569,79           | 29,45         | 19   | 17,59         | 12.988,72               | 4,09          | 1.050   | 31,00         | 47.476.581,07           | 29,50         |
| CR de Granada                                      | 18/07/2013   | 1.626        | 29,36         | 179.143.578,40          | 33,86         | 952   | 28,09         | 57.405.463,44           | 35,60         | 27   | 25,00         | 206.745,50              | 65,15         | 950   | 28,05         | 57.198.717,94           | 35,54         |
| <b>Total :</b>                                     |  | <b>5.539</b> | <b>100,00</b> | <b>529.135.691,64</b>   | <b>100,00</b> | <b>3.389</b>  | <b>100,00</b> | <b>161.236.835,70</b>   | <b>100,00</b> | <b>108</b>   | <b>100,00</b> | <b>317.353,14</b>       | <b>100,00</b> | <b>3.387</b>  | <b>100,00</b> | <b>160.919.482,56</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |              |               |                         |               |   |               |                         |               |  |               |                         |               |   |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |              |               | <b>95.529,10</b>        |               |   |               | <b>47.576,52</b>        |               |  |               | <b>2.938,46</b>         |               |   |               | <b>47.510,92</b>        |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |              |               | <b>26.259,37</b>        |               |   |               | <b>42,31</b>            |               |  |               | <b>1,87</b>             |               |   |               | <b>42,31</b>            |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |              |               | <b>410.676,22</b>       |               |   |               | <b>263.142,80</b>       |               |  |               | <b>98.915,27</b>        |               |   |               | <b>263.142,80</b>       |               |