

# RURAL HIPOTECARIO XV Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Índices de Referencia / Distribution by Reference Indexes

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 30/06/2026  
Divisa / Currency: EUR

| Índices de Referencia<br>Reference Indexes    | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | Tipo Int.<br>Int. Rate | Margen s/índice<br>Margin o/Index |        |       |
|-----------------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|------------------------|-----------------------------------|--------|-------|
|                                               | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | Med. Pond.<br>W. Avg.  | M. Pond.<br>W. Avg.               | Min.   | Max.  |
| EURIBOR/MIBOR a 1 año<br>1-year EURIBOR/MIBOR | 483                                                      | 17,21 % | 17.306.689,70    | 14,41 % | 15                                              | 24,59 % | 40.054,08        | 11,46 % | 483                                                      | 17,23 % | 17.266.635,62    | 14,42 % | 3,563%                 | 0,9462                            | 0,400  | 2,250 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)        | 2.302                                                    | 82,04 % | 102.033.165,18   | 84,95 % | 46                                              | 75,41 % | 309.483,77       | 88,54 % | 2.300                                                    | 82,03 % | 101.723.681,41   | 84,94 % | 3,176%                 | 0,8673                            | -0,350 | 2,500 |
| M. Hipotecario Conjunto de Entidades          | 21                                                       | 0,75 %  | 766.311,29       | 0,64 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 21                                                       | 0,75 %  | 766.311,29       | 0,64 %  | 3,137%                 | 0,3226                            | -0,200 | 1,000 |
| Total:                                        | 2.806                                                    | 100,00  | 120.106.166,17   | 100,00  | 61                                              | 100,00  | 349.537,85       | 100,00  | 2.804                                                    | 100,00  | 119.756.628,32   | 100,00  |                        |                                   |        |       |
| Media Ponderada / Weighted Average :          |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 3,232                  |                                   |        |       |
| Media simple / Average:                       |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 3,270                  |                                   |        |       |
| Mínimo / Minimum :                            |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 0,400                  |                                   |        |       |
| Máximo / Maximum:                             |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 5,247                  |                                   |        |       |