

# 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: 31/08/2026  
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 | 473                                                      | 17,09 % | 16.763.068,32    | 14,27 % | 20                                              | 29,85 % | 43.187,56        | 12,00 % | 473                                                      | 17,10 % | 16.719.880,76    | 14,28 % | 3,658%                 | 0,9433                            | 0,400  | 2,250 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)        | 2.276                                                    | 82,23 % | 99.962.012,58    | 85,09 % | 46                                              | 68,66 % | 316.579,29       | 87,93 % | 2.274                                                    | 82,21 % | 99.645.433,29    | 85,08 % | 3,282%                 | 0,8686                            | -0,350 | 2,500 |
| M. Hipotecario Conjunto de Entidades          | 19                                                       | 0,69 %  | 753.195,62       | 0,64 %  | 1                                               | 1,49 %  | 253,04           | 0,07 %  | 19                                                       | 0,69 %  | 752.942,58       | 0,64 %  | 3,227%                 | 0,3247                            | -0,200 | 1,000 |
| Total:                                        | 2.768                                                    | 100,00  | 117.478.276,52   | 100,00  | 67                                              | 100,00  | 360.019,89       | 100,00  | 2.766                                                    | 100,00  | 117.118.256,63   | 100,00  |                        |                                   |        |       |
| Media Ponderada / Weighted Average :          |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 3,336                  |                                   |        |       |
| Media simple / Average:                       |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 3,376                  |                                   |        |       |
| Mínimo / Minimum :                            |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 0,400                  |                                   |        |       |
| Máximo / Maximum:                             |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 5,247                  |                                   |        |       |