

# RURAL HIPOTECARIO XV Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual/ Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 31/07/2025  
Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</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> |         |                         |         | % Tipo de Interés<br><i>% Interest Rate</i> |       |       |
|------------------------------------------------------------------|-----------------------------------------------------------------|---------|-------------------------|---------|--------------------------------------------------------|---------|-------------------------|------------|-----------------------------------------------------------------|---------|-------------------------|---------|---------------------------------------------|-------|-------|
|                                                                  | Num.                                                            | %       | Importe / <i>Amount</i> | %       | Num.                                                   | %       | Importe / <i>Amount</i> | %          | Num.                                                            | %       | Importe / <i>Amount</i> | %       | Med. Ponder.<br><i>W. Avg.</i>              | Min.  | Max.  |
| 0,000      0,499                                                 | 1                                                               | 0,03 %  | 110.681,33              | 0,08 %  | 0                                                      | 0,00 %  | 0,00                    | 0,00 %     | 1                                                               | 0,03 %  | 110.681,33              | 0,08 %  | 0,400                                       | 0,400 | 0,400 |
| 0,500      0,999                                                 | 1                                                               | 0,03 %  | 65.887,87               | 0,05 %  | 1                                                      | 1,20 %  | 65.887,87               | 16,84 %    | 0                                                               | 0,00 %  | 0,00                    | 0,00 %  | 0,000                                       | 0,891 | 0,891 |
| 2,000      2,499                                                 | 14                                                              | 0,45 %  | 721.130,76              | 0,52 %  | 0                                                      | 0,00 %  | 0,00                    | 0,00 %     | 14                                                              | 0,45 %  | 721.130,76              | 0,52 %  | 2,418                                       | 2,175 | 2,499 |
| 2,500      2,999                                                 | 782                                                             | 25,26 % | 36.713.250,53           | 26,26 % | 9                                                      | 10,84 % | 113.055,23              | 28,90 %    | 780                                                             | 25,23 % | 36.600.195,30           | 26,26 % | 2,772                                       | 2,500 | 2,998 |
| 3,000      3,499                                                 | 1.183                                                           | 38,21 % | 55.685.073,71           | 39,84 % | 34                                                     | 40,96 % | 22.673,62               | 5,80 %     | 1.183                                                           | 38,26 % | 55.662.400,09           | 39,93 % | 3,210                                       | 3,000 | 3,498 |
| 3,500      3,999                                                 | 684                                                             | 22,09 % | 28.744.362,35           | 20,56 % | 21                                                     | 25,30 % | 79.619,73               | 20,35 %    | 684                                                             | 22,12 % | 28.664.742,62           | 20,56 % | 3,699                                       | 3,500 | 3,998 |
| 4,000      4,499                                                 | 300                                                             | 9,69 %  | 12.335.401,29           | 8,82 %  | 11                                                     | 13,25 % | 14.891,91               | 3,81 %     | 300                                                             | 9,70 %  | 12.320.509,38           | 8,84 %  | 4,192                                       | 4,006 | 4,475 |
| 4,500      4,999                                                 | 112                                                             | 3,62 %  | 4.508.479,77            | 3,23 %  | 7                                                      | 8,43 %  | 95.071,58               | 24,30 %    | 111                                                             | 3,59 %  | 4.413.408,19            | 3,17 %  | 4,678                                       | 4,516 | 4,976 |
| 5,000      5,499                                                 | 18                                                              | 0,58 %  | 806.998,83              | 0,58 %  | 0                                                      | 0,00 %  | 0,00                    | 0,00 %     | 18                                                              | 0,58 %  | 806.998,83              | 0,58 %  | 5,207                                       | 5,025 | 5,416 |
| 5,500      5,999                                                 | 1                                                               | 0,03 %  | 92.292,08               | 0,07 %  | 0                                                      | 0,00 %  | 0,00                    | 0,00 %     | 1                                                               | 0,03 %  | 92.292,08               | 0,07 %  | 5,700                                       | 5,700 | 5,700 |
| Total :                                                          | 3.096                                                           | 100,00  | 139.783.558,52          | 100,00  | 83                                                     | 100,00  | 391.199,94              | 100,00     | 3.092                                                           | 100,00  | 139.392.358,58          | 100,00  |                                             |       |       |
| Media Ponderada / <i>Weighted</i>                                |                                                                 |         |                         |         |                                                        |         |                         |            |                                                                 |         |                         |         | 3,336                                       |       |       |
| Media simple / <i>Average</i> :                                  |                                                                 |         | 45.149,73               |         | 4.713,25                                               |         |                         | 45.081,62  |                                                                 | 3,367   |                         |         |                                             |       |       |
| Mínimo / <i>Minimum</i> :                                        |                                                                 |         | 8,50                    |         | 0,92                                                   |         |                         | 42,52      |                                                                 | 0,400   |                         |         |                                             |       |       |
| Máximo / <i>Maximum</i> :                                        |                                                                 |         | 255.971,09              |         | 98.915,27                                              |         |                         | 255.971,09 |                                                                 | 5,700   |                         |         |                                             |       |       |