

# 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: 30/11/2025  
Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|--------------------------------------|-------|-------|
|                                                           | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | Med. Ponderada<br>W. Avg.            | Min.  | Max.  |
| 0,000 0,499                                               | 1                                                        | 0,03 %  | 108.279,41       | 0,08 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,03 %  | 108.279,41       | 0,08 %  | 0,400                                | 0,400 | 0,400 |
| 0,500 0,999                                               | 1                                                        | 0,03 %  | 65.887,87        | 0,05 %  | 1                                               | 1,09 %  | 65.887,87        | 16,29 % | 0                                                        | 0,00 %  | 0,00             | 0,00 %  | 0,000                                | 0,891 | 0,891 |
| 1,500 1,999                                               | 2                                                        | 0,07 %  | 125.111,48       | 0,09 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 2                                                        | 0,07 %  | 125.111,48       | 0,09 %  | 1,767                                | 1,729 | 1,831 |
| 2,000 2,499                                               | 22                                                       | 0,74 %  | 1.086.908,90     | 0,82 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 22                                                       | 0,74 %  | 1.086.908,90     | 0,82 %  | 2,445                                | 2,229 | 2,494 |
| 2,500 2,999                                               | 1.187                                                    | 39,79 % | 54.545.277,30    | 41,16 % | 26                                              | 28,26 % | 119.756,15       | 29,61 % | 1.186                                                    | 39,80 % | 54.425.521,15    | 41,20 % | 2,758                                | 2,500 | 2,998 |
| 3,000 3,499                                               | 1.148                                                    | 38,48 % | 50.834.363,18    | 38,36 % | 37                                              | 40,22 % | 41.850,38        | 10,35 % | 1.148                                                    | 38,52 % | 50.792.512,80    | 38,45 % | 3,203                                | 3,000 | 3,496 |
| 3,500 3,999                                               | 526                                                      | 17,63 % | 21.731.009,55    | 16,40 % | 22                                              | 23,91 % | 107.076,17       | 26,47 % | 526                                                      | 17,65 % | 21.623.933,38    | 16,37 % | 3,691                                | 3,506 | 3,979 |
| 4,000 4,499                                               | 87                                                       | 2,92 %  | 3.656.983,43     | 2,76 %  | 5                                               | 5,43 %  | 1.407,59         | 0,35 %  | 87                                                       | 2,92 %  | 3.655.575,84     | 2,77 %  | 4,169                                | 4,006 | 4,461 |
| 4,500 4,999                                               | 8                                                        | 0,27 %  | 336.208,32       | 0,25 %  | 1                                               | 1,09 %  | 68.499,70        | 16,94 % | 7                                                        | 0,23 %  | 267.708,62       | 0,20 %  | 4,661                                | 4,581 | 4,929 |
| 5,000 5,499                                               | 1                                                        | 0,03 %  | 26.340,18        | 0,02 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,03 %  | 26.340,18        | 0,02 %  | 5,025                                | 5,025 | 5,025 |
| Total :                                                   | 2.983                                                    | 100,00  | 132.516.369,62   | 100,00  | 92                                              | 100,00  | 404.477,86       | 100,00  | 2.980                                                    | 100,00  | 132.111.891,76   | 100,00  |                                      |       |       |
| Media Ponderada / Weighted                                |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 3,120                                |       |       |
| Media simple / Average:                                   |                                                          |         | 44.423,86        |         |                                                 |         | 4.396,50         |         |                                                          |         | 44.332,85        |         | 3,142                                |       |       |
| Mínimo / Minimum :                                        |                                                          |         | 40,12            |         |                                                 |         | 3,12             |         |                                                          |         | 40,12            |         | 0,400                                |       |       |
| Máximo / Maximum:                                         |                                                          |         | 253.090,36       |         |                                                 |         | 98.915,27        |         |                                                          |         | 253.090,36       |         | 5,025                                |       |       |