

# RURAL HIPOTECARIO XV Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 31/01/2026  
Divisa / Currency: EUR

| Intervalos anuales<br>Annual intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | Tipo Interes<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1997                                   | 1                                                        | 0,03 %  | 4.205,19         | 0,00 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,03 %  | 4.205,19         | 0,00 %  | 2,993%                        | 342,4333                         |
| 1999                                   | 1                                                        | 0,03 %  | 29.967,96        | 0,02 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,03 %  | 29.967,96        | 0,02 %  | 3,187%                        | 314,400                          |
| 2000                                   | 1                                                        | 0,03 %  | 5.321,35         | 0,00 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,03 %  | 5.321,35         | 0,00 %  | 2,864%                        | 304,3333                         |
| 2001                                   | 18                                                       | 0,62 %  | 145.912,78       | 0,11 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 18                                                       | 0,62 %  | 145.912,78       | 0,11 %  | 3,139%                        | 292,1178                         |
| 2002                                   | 39                                                       | 1,33 %  | 446.523,71       | 0,35 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 39                                                       | 1,34 %  | 446.523,71       | 0,35 %  | 3,365%                        | 282,4535                         |
| 2003                                   | 42                                                       | 1,44 %  | 600.794,05       | 0,47 %  | 1                                               | 1,33 %  | 306,57           | 0,08 %  | 42                                                       | 1,44 %  | 600.487,48       | 0,47 %  | 3,252%                        | 270,737                          |
| 2004                                   | 76                                                       | 2,60 %  | 1.554.679,15     | 1,21 %  | 3                                               | 4,00 %  | 1.329,60         | 0,33 %  | 76                                                       | 2,60 %  | 1.553.349,55     | 1,21 %  | 3,168%                        | 258,8209                         |
| 2005                                   | 158                                                      | 5,40 %  | 4.085.083,79     | 3,18 %  | 4                                               | 5,33 %  | 14.510,98        | 3,58 %  | 158                                                      | 5,41 %  | 4.070.572,81     | 3,18 %  | 3,028%                        | 245,173                          |
| 2006                                   | 213                                                      | 7,28 %  | 6.543.281,63     | 5,09 %  | 8                                               | 10,67 % | 39.503,83        | 9,75 %  | 213                                                      | 7,29 %  | 6.503.777,80     | 5,08 %  | 3,050%                        | 234,5296                         |
| 2007                                   | 332                                                      | 11,35 % | 12.843.585,71    | 10,00 % | 8                                               | 10,67 % | 15.727,58        | 3,88 %  | 332                                                      | 11,37 % | 12.827.858,13    | 10,02 % | 3,086%                        | 222,8609                         |
| 2008                                   | 501                                                      | 17,13 % | 22.418.039,75    | 17,45 % | 12                                              | 16,00 % | 102.724,16       | 25,35 % | 500                                                      | 17,12 % | 22.315.315,59    | 17,42 % | 3,056%                        | 211,4774                         |
| 2009                                   | 506                                                      | 17,31 % | 24.761.532,39    | 19,27 % | 15                                              | 20,00 % | 102.525,54       | 25,30 % | 505                                                      | 17,29 % | 24.659.006,85    | 19,25 % | 3,210%                        | 198,478                          |
| 2010                                   | 691                                                      | 23,63 % | 36.602.824,69    | 28,49 % | 18                                              | 24,00 % | 28.274,79        | 6,98 %  | 691                                                      | 23,66 % | 36.574.549,90    | 28,56 % | 3,081%                        | 185,9879                         |
| 2011                                   | 290                                                      | 9,92 %  | 15.901.891,50    | 12,38 % | 6                                               | 8,00 %  | 100.300,86       | 24,75 % | 289                                                      | 9,89 %  | 15.801.590,64    | 12,34 % | 3,139%                        | 175,5438                         |
| 2012                                   | 55                                                       | 1,88 %  | 2.529.716,13     | 1,97 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 55                                                       | 1,88 %  | 2.529.716,13     | 1,98 %  | 2,876%                        | 166,7628                         |
| Total:                                 | 2.924                                                    | 100,00  | 128.473.359,78   | 100,00  | 75                                              | 100,00  | 405.203,91       | 100,00  | 2.921                                                    | 100,00  | 128.068.155,87   | 100,00  |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 3,105                         | 200,984                          |
| Media simple / Average:                |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 3,127                         | 207,255                          |
| Mínimo / Minimum :                     |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 0,400                         | 18/07/1997                       |
| Máximo / Maximum:                      |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 5,025                         | 27/04/2012                       |