

# 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: 31/08/2026  
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                                                        | 0,04 %  | 2.123,00         | 0,00 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,04 %  | 2.123,00         | 0,00 %  | 3,478%                        | 349,4333                         |
| 1999                                   | 1                                                        | 0,04 %  | 28.053,88        | 0,02 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,04 %  | 28.053,88        | 0,02 %  | 3,187%                        | 321,400                          |
| 2000                                   | 1                                                        | 0,04 %  | 670,69           | 0,00 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,04 %  | 670,69           | 0,00 %  | 2,864%                        | 311,3333                         |
| 2001                                   | 10                                                       | 0,36 %  | 105.320,07       | 0,09 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 10                                                       | 0,36 %  | 105.320,07       | 0,09 %  | 3,172%                        | 298,8396                         |
| 2002                                   | 39                                                       | 1,41 %  | 349.778,16       | 0,30 %  | 1                                               | 1,49 %  | 278,77           | 0,08 %  | 39                                                       | 1,41 %  | 349.499,39       | 0,30 %  | 3,745%                        | 289,4863                         |
| 2003                                   | 41                                                       | 1,48 %  | 492.114,18       | 0,42 %  | 1                                               | 1,49 %  | 2.771,45         | 0,77 %  | 41                                                       | 1,48 %  | 489.342,73       | 0,42 %  | 3,455%                        | 277,832                          |
| 2004                                   | 74                                                       | 2,67 %  | 1.386.514,82     | 1,18 %  | 2                                               | 2,99 %  | 1.822,05         | 0,51 %  | 74                                                       | 2,68 %  | 1.384.692,77     | 1,18 %  | 3,345%                        | 265,9188                         |
| 2005                                   | 145                                                      | 5,24 %  | 3.584.954,55     | 3,05 %  | 4                                               | 5,97 %  | 14.789,38        | 4,11 %  | 145                                                      | 5,24 %  | 3.570.165,17     | 3,05 %  | 3,233%                        | 252,050                          |
| 2006                                   | 190                                                      | 6,86 %  | 5.965.474,00     | 5,08 %  | 9                                               | 13,43 % | 44.091,36        | 12,25 % | 190                                                      | 6,87 %  | 5.921.382,64     | 5,06 %  | 3,387%                        | 241,4527                         |
| 2007                                   | 316                                                      | 11,42 % | 11.478.181,62    | 9,77 %  | 7                                               | 10,45 % | 19.113,59        | 5,31 %  | 316                                                      | 11,42 % | 11.459.068,03    | 9,78 %  | 3,410%                        | 229,7361                         |
| 2008                                   | 479                                                      | 17,30 % | 20.546.785,16    | 17,49 % | 13                                              | 19,40 % | 103.380,55       | 28,72 % | 478                                                      | 17,28 % | 20.443.404,61    | 17,46 % | 3,244%                        | 218,4684                         |
| 2009                                   | 485                                                      | 17,52 % | 22.873.674,44    | 19,47 % | 9                                               | 13,43 % | 43.582,51        | 12,11 % | 485                                                      | 17,53 % | 22.830.091,93    | 19,49 % | 3,368%                        | 205,481                          |
| 2010                                   | 661                                                      | 23,88 % | 33.920.324,51    | 28,87 % | 12                                              | 17,91 % | 26.178,52        | 7,27 %  | 661                                                      | 23,90 % | 33.894.145,99    | 28,94 % | 3,326%                        | 192,9585                         |
| 2011                                   | 270                                                      | 9,75 %  | 14.400.697,63    | 12,26 % | 9                                               | 13,43 % | 104.011,71       | 28,89 % | 269                                                      | 9,73 %  | 14.296.685,92    | 12,21 % | 3,399%                        | 182,3911                         |
| 2012                                   | 55                                                       | 1,99 %  | 2.343.609,81     | 1,99 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 55                                                       | 1,99 %  | 2.343.609,81     | 2,00 %  | 3,151%                        | 173,7821                         |
| 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                         | 207,665                          |
| Media simple / Average:                |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 3,376                         | 213,913                          |
| Mínimo / Minimum :                     |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 0,400                         | 18/07/1997                       |
| Máximo / Maximum:                      |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 5,247                         | 27/04/2012                       |