

# RURAL HIPOTECARIO XV Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (%CLTV) Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 30/11/2025  
Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | %CLTV Media Ponderada<br>Weighted Average %CLTV |          |
|----------------------------------------|--------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|----------|
|                                        |        | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | SVP / OBP                                       | PPV / OP |
| 0,010                                  | 5,000  | 269                                                      | 9,02 %  | 1.705.748,75     | 1,29 %  | 5                                               | 5,43 %  | 233.679,01       | 57,77 % | 266                                                      | 8,93 %  | 1.472.069,74     | 1,11 %  | 9,918                                           | 3,494    |
| 5,010                                  | 10,000 | 291                                                      | 9,76 %  | 4.262.312,74     | 3,22 %  | 4                                               | 4,35 %  | 1.290,24         | 0,32 %  | 291                                                      | 9,77 %  | 4.261.022,50     | 3,23 %  | 7,859                                           | 7,856    |
| 10,010                                 | 15,000 | 319                                                      | 10,69 % | 7.815.010,93     | 5,90 %  | 7                                               | 7,61 %  | 1.448,02         | 0,36 %  | 319                                                      | 10,70 % | 7.813.562,91     | 5,91 %  | 12,719                                          | 12,716   |
| 15,010                                 | 20,000 | 359                                                      | 12,03 % | 11.819.292,28    | 8,92 %  | 13                                              | 14,13 % | 77.496,56        | 19,16 % | 359                                                      | 12,05 % | 11.741.795,72    | 8,89 %  | 17,957                                          | 17,752   |
| 20,010                                 | 25,000 | 345                                                      | 11,57 % | 14.374.390,40    | 10,85 % | 10                                              | 10,87 % | 14.946,46        | 3,70 %  | 345                                                      | 11,58 % | 14.359.443,94    | 10,87 % | 22,539                                          | 22,516   |
| 25,010                                 | 30,000 | 289                                                      | 9,69 %  | 14.717.598,08    | 11,11 % | 10                                              | 10,87 % | 4.991,96         | 1,23 %  | 289                                                      | 9,70 %  | 14.712.606,12    | 11,14 % | 27,592                                          | 27,583   |
| 30,010                                 | 35,000 | 303                                                      | 10,16 % | 17.605.837,82    | 13,29 % | 11                                              | 11,96 % | 28.697,78        | 7,10 %  | 303                                                      | 10,17 % | 17.577.140,04    | 13,30 % | 32,857                                          | 32,788   |
| 35,010                                 | 40,000 | 265                                                      | 8,88 %  | 17.848.908,54    | 13,47 % | 9                                               | 9,78 %  | 4.123,04         | 1,02 %  | 265                                                      | 8,89 %  | 17.844.785,50    | 13,51 % | 37,638                                          | 37,629   |
| 40,010                                 | 45,000 | 247                                                      | 8,28 %  | 17.763.677,14    | 13,40 % | 14                                              | 15,22 % | 8.014,62         | 1,98 %  | 247                                                      | 8,29 %  | 17.755.662,52    | 13,44 % | 42,531                                          | 42,511   |
| 45,010                                 | 50,000 | 181                                                      | 6,07 %  | 14.323.363,49    | 10,81 % | 7                                               | 7,61 %  | 3.166,71         | 0,78 %  | 181                                                      | 6,07 %  | 14.320.196,78    | 10,84 % | 47,349                                          | 47,338   |
| 50,010                                 | 55,000 | 98                                                       | 3,29 %  | 8.826.116,38     | 6,66 %  | 2                                               | 2,17 %  | 26.623,46        | 6,58 %  | 98                                                       | 3,29 %  | 8.799.492,92     | 6,66 %  | 52,631                                          | 52,436   |
| 55,010                                 | 60,000 | 15                                                       | 0,50 %  | 1.229.012,67     | 0,93 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 15                                                       | 0,50 %  | 1.229.012,67     | 0,93 %  | 56,922                                          | 56,922   |
| 60,010                                 | 65,000 | 2                                                        | 0,07 %  | 225.100,40       | 0,17 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 2                                                        | 0,07 %  | 225.100,40       | 0,17 %  | 60,755                                          | 60,755   |
| 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 Average :   |        |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 32,632                                          | 32,557   |
| Media simple / Average:                |        |                                                          |         | 44.423,86        |         |                                                 |         | 4.396,50         |         |                                                          |         | 44.332,85        |         | 24,873                                          | 24,813   |
| Mínimo / Minimum :                     |        |                                                          |         | 40,12            |         |                                                 |         | 3,12             |         |                                                          |         | 40,12            |         | 0,023                                           | 0,023    |
| Máximo / Maximum:                      |        |                                                          |         | 253.090,36       |         |                                                 |         | 98.915,27        |         |                                                          |         | 253.090,36       |         | 63,474                                          | 60,837   |