

# 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: 30/09/2026  
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  | 279                                                      | 10,16 % | 1.457.838,87     | 1,26 %  | 1                                               | 1,59 %  | 296,79           | 0,15 %  | 279                                                      | 10,16 % | 1.457.542,08     | 1,26 %  | 3,430                                           | 3,429    |
| 5,010                                  | 10,000 | 277                                                      | 10,09 % | 3.928.695,78     | 3,39 %  | 3                                               | 4,76 %  | 3.991,56         | 2,07 %  | 277                                                      | 10,09 % | 3.924.704,22     | 3,39 %  | 7,787                                           | 7,777    |
| 10,010                                 | 15,000 | 322                                                      | 11,73 % | 7.919.944,68     | 6,84 %  | 10                                              | 15,87 % | 56.411,97        | 29,25 % | 322                                                      | 11,73 % | 7.863.532,71     | 6,80 %  | 12,992                                          | 12,746   |
| 15,010                                 | 20,000 | 352                                                      | 12,82 % | 11.475.203,58    | 9,91 %  | 10                                              | 15,87 % | 51.537,09        | 26,72 % | 352                                                      | 12,82 % | 11.423.666,49    | 9,88 %  | 17,713                                          | 17,601   |
| 20,010                                 | 25,000 | 300                                                      | 10,92 % | 12.849.963,08    | 11,10 % | 6                                               | 9,52 %  | 4.240,32         | 2,20 %  | 300                                                      | 10,92 % | 12.845.722,76    | 11,11 % | 22,522                                          | 22,514   |
| 25,010                                 | 30,000 | 279                                                      | 10,16 % | 13.218.106,33    | 11,41 % | 9                                               | 14,29 % | 9.796,91         | 5,08 %  | 279                                                      | 10,16 % | 13.208.309,42    | 11,43 % | 27,511                                          | 27,490   |
| 30,010                                 | 35,000 | 265                                                      | 9,65 %  | 15.774.253,60    | 13,62 % | 9                                               | 14,29 % | 31.411,83        | 16,29 % | 265                                                      | 9,65 %  | 15.742.841,77    | 13,62 % | 32,506                                          | 32,425   |
| 35,010                                 | 40,000 | 242                                                      | 8,81 %  | 16.622.097,61    | 14,35 % | 9                                               | 14,29 % | 3.347,79         | 1,74 %  | 242                                                      | 8,81 %  | 16.618.749,82    | 14,38 % | 37,519                                          | 37,511   |
| 40,010                                 | 45,000 | 214                                                      | 7,79 %  | 14.759.639,88    | 12,75 % | 3                                               | 4,76 %  | 1.788,90         | 0,93 %  | 214                                                      | 7,79 %  | 14.757.850,98    | 12,77 % | 42,515                                          | 42,510   |
| 45,010                                 | 50,000 | 137                                                      | 4,99 %  | 10.745.157,77    | 9,28 %  | 2                                               | 3,17 %  | 243,65           | 0,13 %  | 137                                                      | 4,99 %  | 10.744.914,12    | 9,29 %  | 47,357                                          | 47,356   |
| 50,010                                 | 55,000 | 68                                                       | 2,48 %  | 6.040.559,74     | 5,22 %  | 1                                               | 1,59 %  | 29.805,91        | 15,45 % | 68                                                       | 2,48 %  | 6.010.753,83     | 5,20 %  | 52,175                                          | 51,857   |
| 55,010                                 | 60,000 | 11                                                       | 0,40 %  | 1.004.689,04     | 0,87 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 11                                                       | 0,40 %  | 1.004.689,04     | 0,87 %  | 56,780                                          | 56,780   |
| Total:                                 |        | 2.746                                                    | 100,00  | 115.796.149,96   | 100,00  | 63                                              | 100,00  | 192.872,72       | 100,00  | 2.746                                                    | 100,00  | 115.603.277,24   | 100,00  |                                                 |          |
| Media Ponderada / Weighted Average :   |        |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 31,433                                          | 31,382   |
| Media simple / Average:                |        |                                                          |         | 42.169,03        |         |                                                 |         | 3.061,47         |         |                                                          |         | 42.098,79        |         | 23,609                                          | 23,566   |
| Mínimo / Minimum :                     |        |                                                          |         | 6,85             |         |                                                 |         | 0,01             |         |                                                          |         | 6,85             |         | 0,006                                           | 0,006    |
| Máximo / Maximum:                      |        |                                                          |         | 247.195,34       |         |                                                 |         | 38.828,92        |         |                                                          |         | 247.195,34       |         | 63,474                                          | 59,036   |