# RURAL HIPOTECARIO XV Fondo de Titulización de Activos (NIF:V86786191)

**SERVICIO FINANCIERO DEL VENCIMIENTO DEL:** **16.05.2024**

*Financial Service*

**FECHA DE PAGO /** *Payment date* **16.05.2024**

| | | | | |
|---|---|---|---|---|
| **Periodo de Interés /** *Interest accrual period* | **desde** / *From* | **16.02.2024** | (incluido) / *(included)* | |
| | **hasta** / *To* | **16.05.2024** | (excluido) / *(excluded)* | |
| | **plazo** / *Term* | 90 | días / *days* | |

| | Bonos Serie A | Bonos Serie B |
|---|---|---|
| | ***Series A Bonds*** | ***Series B Bonds*** |
| | **ES0323977001** | **ES0323977019** |
| **Tipo de Interes Nominal aplicable /** *Applicable Interest period* | **4,222%** | **4,422%** |

| | | Bono *Bond* | Serie *Series* | Bono *Bond* | Serie *Series* |
|---|---|---|---|---|---|
| **Número de Bonos /** *N.Bonds* | | | **4.761** | | **529** |
| **Nominal /** *Face value* | **(Euros)** | **25.737,63** | **122.536.856,43** | **100.000,00** | **52.900.000,00** |
| **Liquidación de Intereses** *Interest Payment* | **(Euros)** | | | | |
| **Base** / *Day count fraction* **Act /** | **360** | | | | |
| **Intereses Brutos /** *Gross Interest* | | **271,660685** | 1.293.376,52 | **1.105,500000** | 584.809,50 |
| **Retención /** *Withholding tax* | **19,00%** | **51,615530** | 245.741,54 | **210,045000** | 111.113,81 |
| **Intereses Netos /** *Net Interest* | | **220,045155** | 1.047.634,98 | **895,455000** | 473.695,69 |
| **Amortización de Principal** *Principal Redemption* | | | | | |
| **Amortización /** *Redemption* | **(Euros)** | **1.396,93** | 6.650.783,73 | **0,00** | 0,00 |

***EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T***
*C/ Jorge Juan, 68 -MADRID, SPAIN*
**info@edt-sg.com** **www.edt-sg.es**