

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 (CTHs) / Residential mortgage loans

Fecha / Date: 31/10/2016

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1996 | 2 | 0,04 | 111.306,30 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,04 | 111.306,30 | 0,03 | 1,762% | 239,851 |
| 1997 | 1 | 0,02 | 35.002,43 | 0,01 | 1 | 0,52 | 267,81 | 0,03 | 1 | 0,02 | 34.734,62 | 0,01 | 0,686% | 231,591 |
| 1998 | 1 | 0,02 | 30.511,36 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 30.511,36 | 0,01 | 1,488% | 221,729 |
| 1999 | 8 | 0,15 | 297.498,60 | 0,07 | 1 | 0,52 | 2.471,59 | 0,32 | 8 | 0,15 | 295.027,01 | 0,07 | 1,122% | 206,064 |
| 2000 | 18 | 0,35 | 707.884,56 | 0,17 | 0 | 0,00 | 0,00 | 0,00 | 18 | 0,35 | 707.884,56 | 0,17 | 1,172% | 196,535 |
| 2001 | 47 | 0,91 | 1.869.954,38 | 0,45 | 1 | 0,52 | 442,50 | 0,06 | 47 | 0,91 | 1.869.511,88 | 0,45 | 1,026% | 182,452 |
| 2002 | 80 | 1,55 | 3.341.607,76 | 0,81 | 4 | 2,07 | 1.158,73 | 0,15 | 80 | 1,55 | 3.340.449,03 | 0,81 | 1,255% | 171,898 |
| 2003 | 98 | 1,89 | 4.990.187,35 | 1,21 | 3 | 1,55 | 743,49 | 0,10 | 98 | 1,90 | 4.989.443,86 | 1,21 | 1,106% | 160,073 |
| 2004 | 150 | 2,90 | 7.843.661,79 | 1,90 | 7 | 3,63 | 4.341,02 | 0,57 | 150 | 2,90 | 7.839.320,77 | 1,90 | 0,971% | 146,791 |
| 2005 | 306 | 5,92 | 17.370.270,12 | 4,21 | 22 | 11,40 | 13.531,42 | 1,76 | 306 | 5,92 | 17.356.738,70 | 4,21 | 0,935% | 134,647 |
| 2006 | 359 | 6,94 | 24.014.295,12 | 5,82 | 13 | 6,74 | 13.738,91 | 1,79 | 359 | 6,95 | 24.000.556,21 | 5,82 | 0,970% | 123,811 |
| 2007 | 557 | 10,77 | 42.672.234,28 | 10,33 | 24 | 12,44 | 143.788,62 | 18,74 | 556 | 10,76 | 42.528.445,66 | 10,32 | 1,229% | 111,887 |
| 2008 | 891 | 17,23 | 72.012.050,97 | 17,44 | 26 | 13,47 | 20.714,25 | 2,70 | 891 | 17,24 | 71.991.336,72 | 17,47 | 1,225% | 100,519 |
| 2009 | 898 | 17,36 | 74.400.647,02 | 18,02 | 35 | 18,13 | 252.751,30 | 32,94 | 897 | 17,36 | 74.147.895,72 | 17,99 | 1,436% | 87,430 |
| 2010 | 1.169 | 22,60 | 108.400.914,76 | 26,25 | 38 | 19,69 | 126.099,82 | 16,43 | 1.168 | 22,60 | 108.274.814,94 | 26,27 | 1,140% | 75,274 |
| 2011 | 485 | 9,38 | 46.148.790,80 | 11,18 | 18 | 9,33 | 187.268,38 | 24,41 | 484 | 9,37 | 45.961.522,42 | 11,15 | 1,210% | 64,295 |
| 2012 | 102 | 1,97 | 8.710.569,15 | 2,11 | 0 | 0,00 | 0,00 | 0,00 | 102 | 1,97 | 8.710.569,15 | 2,11 | 1,174% | 55,729 |
| Total : | 5.172 | 100,00 | 412.957.386,75 | 100,00 | 193 | 100,00 | 767.317,84 | 100,00 | 5.168 | 100,00 | 412.190.068,91 | 100,00 | | |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

79.844,82

135,53

367.897,87

3.975,74

0,16

214.759,83

79.758,14

135,53

367.897,87

1,204%

1,201%

0,109%

4,750%

93,363

97,533

23/10/1996

03/05/2012