

RURAL HIPOTECARIO XV Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

Activos / *Assets*: Préstamos hipotecarios vivienda (PHs/CTHs) / *Residential mortgage loans (PTCs/MCs)*

Fecha / *Date*: 31/08/2023

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Vida residual <i>Residual Life</i> |
|---|---|------|-------------------------|------|--|------|-------------------------|-------|---|------|-------------------------|------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2023 | 34 | 0,90 | 39.518,35 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 34 | 0,91 | 39.518,35 | 0,02 | 4,062% | 2,724 |
| 2024 | 94 | 2,50 | 465.084,72 | 0,24 | 3 | 2,11 | 1.929,80 | 0,52 | 94 | 2,50 | 463.154,92 | 0,24 | 4,398% | 11,354 |
| 2025 | 144 | 3,83 | 1.441.998,27 | 0,76 | 2 | 1,41 | 422,77 | 0,11 | 144 | 3,83 | 1.441.575,50 | 0,76 | 4,147% | 23,073 |
| 2026 | 122 | 3,25 | 1.645.471,23 | 0,86 | 3 | 2,11 | 355,92 | 0,10 | 122 | 3,25 | 1.645.115,31 | 0,86 | 4,305% | 34,096 |
| 2027 | 155 | 4,13 | 2.709.988,62 | 1,42 | 4 | 2,82 | 6.104,83 | 1,64 | 155 | 4,13 | 2.703.883,79 | 1,42 | 4,264% | 46,251 |
| 2028 | 173 | 4,60 | 4.276.066,06 | 2,24 | 1 | 0,70 | 25.468,79 | 6,84 | 173 | 4,61 | 4.250.597,27 | 2,23 | 4,306% | 58,362 |
| 2029 | 159 | 4,23 | 4.192.383,21 | 2,20 | 6 | 4,23 | 3.135,85 | 0,84 | 159 | 4,23 | 4.189.247,36 | 2,20 | 4,175% | 70,618 |
| 2030 | 225 | 5,99 | 6.850.000,56 | 3,59 | 12 | 8,45 | 29.283,32 | 7,86 | 225 | 5,99 | 6.820.717,24 | 3,58 | 4,244% | 83,022 |
| 2031 | 176 | 4,68 | 6.288.901,39 | 3,30 | 13 | 9,15 | 110.344,56 | 29,63 | 175 | 4,66 | 6.178.556,83 | 3,25 | 4,400% | 94,025 |
| 2032 | 173 | 4,60 | 7.041.657,28 | 3,69 | 3 | 2,11 | 5.577,83 | 1,50 | 173 | 4,61 | 7.036.079,45 | 3,70 | 4,470% | 106,102 |
| 2033 | 199 | 5,30 | 9.146.780,70 | 4,80 | 8 | 5,63 | 5.533,38 | 1,49 | 199 | 5,30 | 9.141.247,32 | 4,80 | 4,284% | 118,048 |
| 2034 | 189 | 5,03 | 8.840.985,16 | 4,64 | 6 | 4,23 | 10.787,75 | 2,90 | 189 | 5,03 | 8.830.197,41 | 4,64 | 4,167% | 130,650 |
| 2035 | 207 | 5,51 | 11.111.149,89 | 5,83 | 7 | 4,93 | 11.257,91 | 3,02 | 207 | 5,51 | 11.099.891,98 | 5,83 | 4,116% | 142,972 |
| 2036 | 180 | 4,79 | 9.840.960,77 | 5,16 | 8 | 5,63 | 9.471,77 | 2,54 | 180 | 4,79 | 9.831.489,00 | 5,17 | 4,177% | 153,747 |
| 2037 | 149 | 3,97 | 8.846.796,72 | 4,64 | 6 | 4,23 | 1.575,99 | 0,42 | 149 | 3,97 | 8.845.220,73 | 4,65 | 4,420% | 165,320 |
| 2038 | 206 | 5,48 | 13.736.718,37 | 7,21 | 7 | 4,93 | 1.830,03 | 0,49 | 206 | 5,49 | 13.734.888,34 | 7,22 | 4,028% | 177,920 |
| 2039 | 223 | 5,94 | 15.773.990,07 | 8,27 | 9 | 6,34 | 3.150,49 | 0,85 | 223 | 5,94 | 15.770.839,58 | 8,29 | 4,120% | 190,358 |
| 2040 | 238 | 6,33 | 17.282.517,84 | 9,06 | 7 | 4,93 | 3.340,25 | 0,90 | 238 | 6,34 | 17.279.177,59 | 9,08 | 4,243% | 202,777 |
| 2041 | 120 | 3,19 | 9.222.892,19 | 4,84 | 6 | 4,23 | 2.745,23 | 0,74 | 120 | 3,20 | 9.220.146,96 | 4,85 | 4,256% | 214,146 |
| 2042 | 69 | 1,84 | 5.406.380,44 | 2,84 | 4 | 2,82 | 17.005,50 | 4,57 | 69 | 1,84 | 5.389.374,94 | 2,83 | 4,031% | 225,433 |
| 2043 | 90 | 2,40 | 6.869.361,59 | 3,60 | 4 | 2,82 | 99.949,85 | 26,84 | 89 | 2,37 | 6.769.411,74 | 3,56 | 3,894% | 238,221 |
| 2044 | 80 | 2,13 | 6.435.871,10 | 3,38 | 3 | 2,11 | 781,29 | 0,21 | 80 | 2,13 | 6.435.089,81 | 3,38 | 4,165% | 250,598 |
| 2045 | 125 | 3,33 | 11.145.357,07 | 5,85 | 9 | 6,34 | 1.804,19 | 0,48 | 125 | 3,33 | 11.143.552,88 | 5,86 | 4,078% | 262,830 |
| 2046 | 75 | 2,00 | 7.302.484,31 | 3,83 | 6 | 4,23 | 19.651,50 | 5,28 | 75 | 2,00 | 7.282.832,81 | 3,83 | 4,433% | 273,470 |
| 2047 | 32 | 0,85 | 3.101.278,01 | 1,63 | 1 | 0,70 | 299,06 | 0,08 | 32 | 0,85 | 3.100.978,95 | 1,63 | 3,748% | 284,557 |
| 2048 | 34 | 0,90 | 2.972.135,96 | 1,56 | 0 | 0,00 | 0,00 | 0,00 | 34 | 0,91 | 2.972.135,96 | 1,56 | 4,153% | 298,231 |
| 2049 | 24 | 0,64 | 2.573.757,58 | 1,35 | 2 | 1,41 | 241,86 | 0,06 | 24 | 0,64 | 2.573.515,72 | 1,35 | 4,106% | 310,124 |
| 2050 | 42 | 1,12 | 4.333.944,52 | 2,27 | 1 | 0,70 | 219,54 | 0,06 | 42 | 1,12 | 4.333.724,98 | 2,28 | 4,160% | 322,977 |
| 2051 | 20 | 0,53 | 1.757.561,98 | 0,92 | 1 | 0,70 | 116,83 | 0,03 | 20 | 0,53 | 1.757.445,15 | 0,92 | 3,961% | 332,993 |

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|---|---|--------|-------------------------|--------|--|--------|-------------------------|--------|---|--------|-------------------------|--------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| Total : | 3.757 | 100,00 | 190.651.993,96 | 100,00 | 142 | 100,00 | 372.386,09 | 100,00 | 3.755 | 100,00 | 190.279.607,87 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 4,188% | 180,196 |
| Media Simple / <i>Average</i> : | | | 50.745,81 | | | | 2.622,44 | | | | 50.673,66 | | 4,219% | 141,326 |
| Mínimo / <i>Minimum</i> : | | | 55,55 | | | | 2,08 | | | | 55,55 | | 0,621% | 01/09/2023 |
| Máximo / <i>Maximum</i> : | | | 270.463,08 | | | | 98.915,27 | | | | 270.463,08 | | 7,034% | 03/10/2051 |