

# 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*: 31/03/2024

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |      |                         |      | Principal Vencido Impagado<br><i>Overdue Principal</i> |      |                         |       | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |      |                         |      | Tipo Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|---|---|------|-------------------------|------|--|------|-------------------------|-------|---|------|-------------------------|------|--------------------------------------|---|
|   | Num.  | %    | Importe / <i>Amount</i> | %    | Num.   | %    | Importe / <i>Amount</i> | %     | Num.  | %    | Importe / <i>Amount</i> | %    | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2024  | 71  | 2,01 | 157.893,64              | 0,09 | 2  | 1,57 | 472,42                  | 0,14  | 71  | 2,01 | 157.421,22              | 0,09 | 4,885%                               | 6,001                                   |
| 2025  | 127   | 3,60 | 930.157,64              | 0,54 | 3  | 2,36 | 1.205,96                | 0,36  | 127   | 3,60 | 928.951,68              | 0,54 | 4,823%                               | 16,473                                  |
| 2026  | 119   | 3,37 | 1.299.214,26            | 0,75 | 1  | 0,79 | 73,63                   | 0,02  | 119   | 3,37 | 1.299.140,63            | 0,76 | 4,742%                               | 27,584                                  |
| 2027  | 153   | 4,33 | 2.318.001,13            | 1,34 | 5  | 3,94 | 8.292,55                | 2,48  | 153   | 4,34 | 2.309.708,58            | 1,34 | 4,722%                               | 39,389                                  |
| 2028  | 167   | 4,73 | 3.522.086,58            | 2,04 | 1  | 0,79 | 21,62                   | 0,01  | 167   | 4,73 | 3.522.064,96            | 2,05 | 4,774%                               | 51,247                                  |
| 2029  | 153   | 4,33 | 3.755.238,12            | 2,18 | 5  | 3,94 | 3.694,71                | 1,11  | 153   | 4,34 | 3.751.543,41            | 2,18 | 4,756%                               | 63,879                                  |
| 2030  | 216   | 6,12 | 6.079.175,06            | 3,53 | 6  | 4,72 | 15.930,70               | 4,77  | 216   | 6,12 | 6.063.244,36            | 3,52 | 4,798%                               | 76,064                                  |
| 2031  | 169   | 4,79 | 5.644.731,03            | 3,27 | 9  | 7,09 | 112.262,97              | 33,60 | 168   | 4,76 | 5.532.468,06            | 3,22 | 4,759%                               | 87,093                                  |
| 2032  | 173   | 4,90 | 6.623.098,06            | 3,84 | 4  | 3,15 | 8.203,61                | 2,46  | 173   | 4,90 | 6.614.894,45            | 3,84 | 4,721%                               | 99,175                                  |
| 2033  | 190   | 5,38 | 8.192.985,21            | 4,75 | 8  | 6,30 | 3.083,54                | 0,92  | 190   | 5,38 | 8.189.901,67            | 4,76 | 4,621%                               | 110,969                                 |
| 2034  | 177   | 5,01 | 7.969.943,54            | 4,62 | 9  | 7,09 | 16.425,04               | 4,92  | 177   | 5,02 | 7.953.518,50            | 4,62 | 4,860%                               | 123,716                                 |
| 2035  | 200   | 5,66 | 10.274.739,22           | 5,96 | 3  | 2,36 | 9.692,97                | 2,90  | 200   | 5,67 | 10.265.046,25           | 5,97 | 4,729%                               | 135,937                                 |
| 2036  | 171   | 4,84 | 8.838.875,68            | 5,13 | 8  | 6,30 | 9.817,69                | 2,94  | 171   | 4,85 | 8.829.057,99            | 5,13 | 4,670%                               | 146,808                                 |
| 2037  | 138   | 3,91 | 7.854.397,01            | 4,56 | 6  | 4,72 | 3.019,70                | 0,90  | 138   | 3,91 | 7.851.377,31            | 4,56 | 4,637%                               | 158,383                                 |
| 2038  | 194   | 5,49 | 12.177.971,61           | 7,06 | 5  | 3,94 | 1.266,67                | 0,38  | 194   | 5,50 | 12.176.704,94           | 7,08 | 4,662%                               | 170,801                                 |
| 2039  | 216   | 6,12 | 14.710.482,57           | 8,53 | 8  | 6,30 | 2.660,86                | 0,80  | 216   | 6,12 | 14.707.821,71           | 8,55 | 4,739%                               | 183,211                                 |
| 2040  | 232   | 6,57 | 16.324.455,94           | 9,47 | 11   | 8,66 | 6.360,35                | 1,90  | 232   | 6,57 | 16.318.095,59           | 9,48 | 4,678%                               | 195,732                                 |
| 2041  | 115   | 3,26 | 8.777.992,09            | 5,09 | 6  | 4,72 | 1.778,97                | 0,53  | 115   | 3,26 | 8.776.213,12            | 5,10 | 4,723%                               | 207,256                                 |
| 2042  | 61  | 1,73 | 4.698.938,19            | 2,73 | 5  | 3,94 | 2.875,62                | 0,86  | 61  | 1,73 | 4.696.062,57            | 2,73 | 4,660%                               | 218,677                                 |
| 2043  | 86  | 2,44 | 6.348.490,07            | 3,68 | 5  | 3,94 | 99.696,97               | 29,84 | 85  | 2,41 | 6.248.793,10            | 3,63 | 4,577%                               | 231,102                                 |
| 2044  | 75  | 2,12 | 5.896.790,94            | 3,42 | 1  | 0,79 | 128,31                  | 0,04  | 75  | 2,13 | 5.896.662,63            | 3,43 | 4,675%                               | 243,442                                 |
| 2045  | 114   | 3,23 | 9.726.197,16            | 5,64 | 8  | 6,30 | 3.451,63                | 1,03  | 114   | 3,23 | 9.722.745,53            | 5,65 | 4,651%                               | 255,810                                 |
| 2046  | 72  | 2,04 | 7.007.905,86            | 4,07 | 4  | 3,15 | 22.138,25               | 6,63  | 72  | 2,04 | 6.985.767,61            | 4,06 | 4,763%                               | 266,606                                 |
| 2047  | 29  | 0,82 | 2.709.801,25            | 1,57 | 1  | 0,79 | 987,79                  | 0,30  | 29  | 0,82 | 2.708.813,46            | 1,57 | 4,651%                               | 277,778                                 |
| 2048  | 32  | 0,91 | 2.699.766,08            | 1,57 | 0  | 0,00 | 0,00                    | 0,00  | 32  | 0,91 | 2.699.766,08            | 1,57 | 4,581%                               | 291,126                                 |
| 2049  | 23  | 0,65 | 2.350.685,50            | 1,36 | 2  | 1,57 | 369,58                  | 0,11  | 23  | 0,65 | 2.350.315,92            | 1,37 | 4,662%                               | 303,111                                 |
| 2050  | 38  | 1,08 | 3.756.847,02            | 2,18 | 0  | 0,00 | 0,00                    | 0,00  | 38  | 1,08 | 3.756.847,02            | 2,18 | 4,592%                               | 315,874                                 |
| 2051  | 20  | 0,57 | 1.739.042,69            | 1,01 | 1  | 0,79 | 227,06                  | 0,07  | 20  | 0,57 | 1.738.815,63            | 1,01 | 4,904%                               | 325,995                                 |

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| Total :                                       | 3.531   | 100,00 | 172.385.903,15          | 100,00 | 127  | 100,00 | 334.139,17              | 100,00 | 3.529   | 100,00 | 172.051.763,98          | 100,00 |                                      |   |
| Media Ponderada / <i>Weighted Average</i> :   |   |        |                         |        |  |        |                         |        |   |        |                         |        | 4,701%                               | 174,587                                 |
| Media Simple / <i>Average</i> :               |   |        | 48.820,70               |        |  |        | 2.631,02                |        |   |        | 48.753,69               |        | 4,734%                               | 135,937                                 |
| Mínimo / <i>Minimum</i> :                     |   |        | 37,86                   |        |  |        | 1,03                    |        |   |        | 37,86                   |        | 0,891%                               | 03/04/2024                              |
| Máximo / <i>Maximum</i> :                     |   |        | 266.094,54              |        |  |        | 98.915,27               |        |   |        | 266.094,54              |        | 6,323%                               | 03/10/2051                              |