

# 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: 31/08/2025  
Divisa / Currency: EUR

| Intervalos anuales<br>Annual intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interes<br>Interest Rate | Vida residual<br>Residual Life   |            |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |            |
| 2025                                   | 52                                                       | 1,69 % | 60.568,82        | 0,04 % | 2                                               | 2,38 %  | 424,53           | 0,11 %  | 52                                                       | 1,70 % | 60.144,29        | 0,04 % | 3,401%                        | 2,5079                           |            |
| 2026                                   | 107                                                      | 3,49 % | 455.659,68       | 0,33 % | 2                                               | 2,38 %  | 328,41           | 0,08 %  | 107                                                      | 3,49 % | 455.331,27       | 0,33 % | 3,323%                        | 11,2214                          |            |
| 2027                                   | 149                                                      | 4,86 % | 1.312.765,20     | 0,95 % | 1                                               | 1,19 %  | 388,54           | 0,10 %  | 149                                                      | 4,86 % | 1.312.376,66     | 0,96 % | 3,300%                        | 22,7148                          |            |
| 2028                                   | 155                                                      | 5,05 % | 2.173.099,74     | 1,58 % | 2                                               | 2,38 %  | 254,06           | 0,06 %  | 155                                                      | 5,06 % | 2.172.845,68     | 1,58 % | 3,324%                        | 34,5392                          |            |
| 2029                                   | 138                                                      | 4,50 % | 2.591.236,45     | 1,88 % | 5                                               | 5,95 %  | 1.710,64         | 0,43 %  | 138                                                      | 4,50 % | 2.589.525,81     | 1,89 % | 3,373%                        | 46,8654                          |            |
| 2030                                   | 203                                                      | 6,62 % | 4.612.339,24     | 3,35 % | 5                                               | 5,95 %  | 13.601,91        | 3,46 %  | 203                                                      | 6,62 % | 4.598.737,33     | 3,35 % | 3,333%                        | 59,1686                          |            |
| 2031                                   | 152                                                      | 4,95 % | 4.313.523,96     | 3,13 % | 6                                               | 7,14 %  | 102.508,78       | 26,07 % | 151                                                      | 4,93 % | 4.211.015,18     | 3,07 % | 3,333%                        | 70,333                           |            |
| 2032                                   | 150                                                      | 4,89 % | 4.760.530,42     | 3,46 % | 4                                               | 4,76 %  | 18.311,82        | 4,66 %  | 150                                                      | 4,89 % | 4.742.218,60     | 3,45 % | 3,238%                        | 82,1077                          |            |
| 2033                                   | 167                                                      | 5,44 % | 6.226.718,57     | 4,52 % | 3                                               | 3,57 %  | 1.161,72         | 0,30 %  | 167                                                      | 5,45 % | 6.225.556,85     | 4,54 % | 3,161%                        | 94,0035                          |            |
| 2034                                   | 171                                                      | 5,57 % | 6.825.941,06     | 4,96 % | 7                                               | 8,33 %  | 29.030,69        | 7,38 %  | 171                                                      | 5,58 % | 6.796.910,37     | 4,95 % | 3,366%                        | 106,6915                         |            |
| 2035                                   | 182                                                      | 5,93 % | 8.099.995,72     | 5,88 % | 5                                               | 5,95 %  | 10.398,81        | 2,64 %  | 182                                                      | 5,94 % | 8.089.596,91     | 5,89 % | 3,334%                        | 118,7321                         |            |
| 2036                                   | 154                                                      | 5,02 % | 7.178.960,93     | 5,22 % | 2                                               | 2,38 %  | 588,98           | 0,15 %  | 154                                                      | 5,02 % | 7.178.371,95     | 5,23 % | 3,221%                        | 129,7977                         |            |
| 2037                                   | 121                                                      | 3,94 % | 6.312.290,50     | 4,59 % | 7                                               | 8,33 %  | 4.149,27         | 1,06 %  | 121                                                      | 3,95 % | 6.308.141,23     | 4,60 % | 3,168%                        | 141,3207                         |            |
| 2038                                   | 175                                                      | 5,70 % | 10.253.684,61    | 7,45 % | 4                                               | 4,76 %  | 1.416,49         | 0,36 %  | 175                                                      | 5,71 % | 10.252.268,12    | 7,47 % | 3,256%                        | 153,9333                         |            |
| 2039                                   | 203                                                      | 6,62 % | 12.900.863,00    | 9,37 % | 5                                               | 5,95 %  | 2.156,33         | 0,55 %  | 203                                                      | 6,62 % | 12.898.706,67    | 9,40 % | 3,390%                        | 166,2951                         |            |
| 2040                                   | 192                                                      | 6,26 % | 12.352.402,71    | 8,97 % | 4                                               | 4,76 %  | 985,90           | 0,25 %  | 192                                                      | 6,26 % | 12.351.416,81    | 9,00 % | 3,225%                        | 178,7717                         |            |
| 2041                                   | 104                                                      | 3,39 % | 7.270.599,05     | 5,28 % | 3                                               | 3,57 %  | 2.865,37         | 0,73 %  | 104                                                      | 3,39 % | 7.267.733,68     | 5,29 % | 3,286%                        | 190,3456                         |            |
| 2042                                   | 58                                                       | 1,89 % | 4.211.473,64     | 3,06 % | 1                                               | 1,19 %  | 363,65           | 0,09 %  | 58                                                       | 1,89 % | 4.211.109,99     | 3,07 % | 3,197%                        | 201,5133                         |            |
| 2043                                   | 77                                                       | 2,51 % | 5.400.618,36     | 3,92 % | 2                                               | 2,38 %  | 99.130,25        | 25,21 % | 76                                                       | 2,48 % | 5.301.488,11     | 3,86 % | 3,161%                        | 214,0292                         |            |
| 2044                                   | 72                                                       | 2,35 % | 5.461.282,02     | 3,97 % | 1                                               | 1,19 %  | 219,09           | 0,06 %  | 72                                                       | 2,35 % | 5.461.062,93     | 3,98 % | 3,290%                        | 226,4017                         |            |
| 2045                                   | 107                                                      | 3,49 % | 8.759.798,76     | 6,36 % | 10                                              | 11,90 % | 7.049,41         | 1,79 %  | 107                                                      | 3,49 % | 8.752.749,35     | 6,38 % | 3,211%                        | 238,899                          |            |
| 2046                                   | 61                                                       | 1,99 % | 5.601.194,21     | 4,07 % | 2                                               | 2,38 %  | 27.712,33        | 7,05 %  | 61                                                       | 1,99 % | 5.573.481,88     | 4,06 % | 3,290%                        | 249,4914                         |            |
| 2047                                   | 22                                                       | 0,72 % | 1.953.680,74     | 1,42 % | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 22                                                       | 0,72 % | 1.953.680,74     | 1,42 % | 3,193%                        | 260,0915                         |            |
| 2048                                   | 29                                                       | 0,95 % | 2.300.673,13     | 1,67 % | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 29                                                       | 0,95 % | 2.300.673,13     | 1,68 % | 3,259%                        | 274,110                          |            |
| 2049                                   | 18                                                       | 0,59 % | 1.771.336,39     | 1,29 % | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 18                                                       | 0,59 % | 1.771.336,39     | 1,29 % | 3,212%                        | 285,6991                         |            |
| 2050                                   | 33                                                       | 1,08 % | 3.109.542,30     | 2,26 % | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 33                                                       | 1,08 % | 3.109.542,30     | 2,27 % | 3,189%                        | 298,6441                         |            |
| 2051                                   | 16                                                       | 0,52 % | 1.388.948,67     | 1,01 % | 1                                               | 1,19 %  | 68.499,70        | 17,42 % | 15                                                       | 0,49 % | 1.320.448,97     | 0,96 % | 3,373%                        | 309,2291                         |            |
| Total:                                 | 3.068                                                    | 100,00 | 137.659.727,88   | 100,00 | 84                                              | 100,00  | 393.256,68       | 100,00  | 3.065                                                    | 100,00 | 137.266.471,20   | 100,00 |                               |                                  |            |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |         |                  |         |                                                          |        |                  |        |                               | 3,268                            | 162,318    |
| Media simple / Average:                |                                                          |        |                  |        |                                                 |         |                  |         |                                                          |        |                  |        |                               | 3,294                            | 122,995    |
| Mínimo / Minimum :                     |                                                          |        |                  |        |                                                 |         |                  |         |                                                          |        |                  |        |                               | 0,400                            | 01/09/2025 |
| Máximo / Maximum:                      |                                                          |        |                  |        |                                                 |         |                  |         |                                                          |        |                  |        |                               | 5,416                            | 03/10/2051 |