

# 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 (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 30/04/2025  
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 | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1997                                   | 1                                                        | 0,03 %  | 6.833,44         | 0,00 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,03 %  | 6.833,44         | 0,00 %  | 3,056%                        | 333,400                          |
| 1999                                   | 1                                                        | 0,03 %  | 32.340,60        | 0,02 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,03 %  | 32.340,60        | 0,02 %  | 3,691%                        | 305,3667                         |
| 2000                                   | 2                                                        | 0,06 %  | 12.794,05        | 0,01 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 2                                                        | 0,06 %  | 12.794,05        | 0,01 %  | 3,994%                        | 295,4742                         |
| 2001                                   | 21                                                       | 0,66 %  | 211.185,34       | 0,15 %  | 1                                               | 1,08 %  | 297,04           | 0,08 %  | 21                                                       | 0,66 %  | 210.888,30       | 0,15 %  | 3,922%                        | 283,4946                         |
| 2002                                   | 40                                                       | 1,26 %  | 575.656,16       | 0,40 %  | 1                                               | 1,08 %  | 226,39           | 0,06 %  | 40                                                       | 1,26 %  | 575.429,77       | 0,40 %  | 4,234%                        | 273,4687                         |
| 2003                                   | 50                                                       | 1,57 %  | 747.064,64       | 0,51 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 50                                                       | 1,58 %  | 747.064,64       | 0,52 %  | 3,754%                        | 261,6914                         |
| 2004                                   | 80                                                       | 2,52 %  | 1.785.360,08     | 1,23 %  | 4                                               | 4,30 %  | 1.399,22         | 0,36 %  | 80                                                       | 2,52 %  | 1.783.960,86     | 1,23 %  | 3,902%                        | 249,6319                         |
| 2005                                   | 190                                                      | 5,98 %  | 4.750.857,20     | 3,27 %  | 4                                               | 4,30 %  | 14.588,87        | 3,73 %  | 190                                                      | 5,99 %  | 4.736.268,33     | 3,27 %  | 3,788%                        | 236,1653                         |
| 2006                                   | 231                                                      | 7,28 %  | 7.564.758,16     | 5,21 %  | 10                                              | 10,75 % | 42.716,19        | 10,92 % | 231                                                      | 7,28 %  | 7.522.041,97     | 5,20 %  | 3,630%                        | 225,5977                         |
| 2007                                   | 357                                                      | 11,24 % | 14.658.660,37    | 10,10 % | 14                                              | 15,05 % | 13.166,10        | 3,37 %  | 357                                                      | 11,25 % | 14.645.494,27    | 10,12 % | 3,578%                        | 213,8292                         |
| 2008                                   | 543                                                      | 17,10 % | 25.704.331,58    | 17,71 % | 16                                              | 17,20 % | 106.428,57       | 27,21 % | 542                                                      | 17,09 % | 25.597.903,01    | 17,68 % | 3,612%                        | 202,4652                         |
| 2009                                   | 537                                                      | 16,91 % | 27.207.038,64    | 18,74 % | 17                                              | 18,28 % | 95.353,61        | 24,38 % | 536                                                      | 16,90 % | 27.111.685,03    | 18,73 % | 3,774%                        | 189,4253                         |
| 2010                                   | 753                                                      | 23,72 % | 41.084.429,61    | 28,30 % | 16                                              | 17,20 % | 19.976,17        | 5,11 %  | 753                                                      | 23,74 % | 41.064.453,44    | 28,36 % | 3,587%                        | 177,0002                         |
| 2011                                   | 312                                                      | 9,83 %  | 18.043.869,82    | 12,43 % | 9                                               | 9,68 %  | 96.861,03        | 24,77 % | 311                                                      | 9,80 %  | 17.947.008,79    | 12,40 % | 3,554%                        | 166,5015                         |
| 2012                                   | 57                                                       | 1,80 %  | 2.784.104,10     | 1,92 %  | 1                                               | 1,08 %  | 61,19            | 0,02 %  | 57                                                       | 1,80 %  | 2.784.042,91     | 1,92 %  | 3,233%                        | 157,7117                         |
| Total:                                 | 3.175                                                    | 100,00  | 145.169.283,79   | 100,00  | 93                                              | 100,00  | 391.074,38       | 100,00  | 3.172                                                    | 100,00  | 144.778.209,41   | 100,00  |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 3,631                         | 192,260                          |
| Media simple / Average:                |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 3,676                         | 198,559                          |
| Mínimo / Minimum :                     |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 0,400                         | 18/07/1997                       |
| Máximo / Maximum:                      |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 5,711                         | 27/04/2012                       |