

## 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*: 31/12/2021

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> |
| 2020                                          | 1                                                               | 0,02 | 0,55                    | 0,00 | 1                                                      | 1,12 | 0,55                    | 0,00  | 0                                                               | 0,00 | 0,00                    | 0,00 | 0,000%                               | 0,000                                   |
| 2022                                          | 81                                                              | 1,88 | 267.749,77              | 0,11 | 1                                                      | 1,12 | 3.544,45                | 2,11  | 81                                                              | 1,88 | 264.205,32              | 0,11 | 0,482%                               | 8,236                                   |
| 2023                                          | 99                                                              | 2,29 | 894.008,46              | 0,37 | 4                                                      | 4,49 | 10.438,99               | 6,20  | 99                                                              | 2,29 | 883.569,47              | 0,36 | 0,528%                               | 18,397                                  |
| 2024                                          | 116                                                             | 2,69 | 1.592.604,90            | 0,65 | 1                                                      | 1,12 | 54,27                   | 0,03  | 116                                                             | 2,69 | 1.592.550,63            | 0,65 | 0,526%                               | 30,359                                  |
| 2025                                          | 144                                                             | 3,34 | 2.814.354,79            | 1,15 | 0                                                      | 0,00 | 0,00                    | 0,00  | 144                                                             | 3,34 | 2.814.354,79            | 1,16 | 0,540%                               | 42,954                                  |
| 2026                                          | 150                                                             | 3,48 | 3.182.150,16            | 1,31 | 0                                                      | 0,00 | 0,00                    | 0,00  | 150                                                             | 3,48 | 3.182.150,16            | 1,31 | 0,457%                               | 53,986                                  |
| 2027                                          | 165                                                             | 3,82 | 4.186.006,13            | 1,72 | 4                                                      | 4,49 | 1.431,91                | 0,85  | 165                                                             | 3,82 | 4.184.574,22            | 1,72 | 0,402%                               | 65,927                                  |
| 2028                                          | 198                                                             | 4,59 | 6.293.882,78            | 2,58 | 1                                                      | 1,12 | 19.767,18               | 11,74 | 198                                                             | 4,59 | 6.274.115,60            | 2,58 | 0,509%                               | 78,418                                  |
| 2029                                          | 171                                                             | 3,96 | 5.960.743,55            | 2,44 | 4                                                      | 4,49 | 2.402,06                | 1,43  | 171                                                             | 3,96 | 5.958.341,49            | 2,45 | 0,416%                               | 90,945                                  |
| 2030                                          | 260                                                             | 6,02 | 10.103.938,53           | 4,14 | 5                                                      | 5,62 | 15.477,13               | 9,19  | 260                                                             | 6,03 | 10.088.461,40           | 4,14 | 0,452%                               | 102,861                                 |
| 2031                                          | 186                                                             | 4,31 | 8.023.833,55            | 3,29 | 7                                                      | 7,87 | 34.841,69               | 20,70 | 186                                                             | 4,31 | 7.988.991,86            | 3,28 | 0,567%                               | 114,265                                 |
| 2032                                          | 187                                                             | 4,33 | 9.050.446,40            | 3,71 | 1                                                      | 1,12 | 258,93                  | 0,15  | 187                                                             | 4,33 | 9.050.187,47            | 3,71 | 0,426%                               | 126,253                                 |
| 2033                                          | 218                                                             | 5,05 | 11.788.872,88           | 4,84 | 6                                                      | 6,74 | 3.240,43                | 1,92  | 218                                                             | 5,05 | 11.785.632,45           | 4,84 | 0,401%                               | 138,356                                 |
| 2034                                          | 209                                                             | 4,84 | 11.147.656,73           | 4,57 | 4                                                      | 4,49 | 2.335,97                | 1,39  | 209                                                             | 4,84 | 11.145.320,76           | 4,57 | 0,525%                               | 150,820                                 |
| 2035                                          | 233                                                             | 5,40 | 13.856.916,59           | 5,68 | 5                                                      | 5,62 | 8.457,49                | 5,02  | 233                                                             | 5,40 | 13.848.459,10           | 5,68 | 0,407%                               | 163,107                                 |
| 2036                                          | 192                                                             | 4,45 | 12.243.065,70           | 5,02 | 4                                                      | 4,49 | 4.960,43                | 2,95  | 192                                                             | 4,45 | 12.238.105,27           | 5,02 | 0,470%                               | 173,893                                 |
| 2037                                          | 156                                                             | 3,61 | 10.287.831,03           | 4,22 | 3                                                      | 3,37 | 1.751,73                | 1,04  | 156                                                             | 3,62 | 10.286.079,30           | 4,22 | 0,437%                               | 185,371                                 |
| 2038                                          | 239                                                             | 5,54 | 17.863.887,94           | 7,33 | 4                                                      | 4,49 | 1.278,66                | 0,76  | 239                                                             | 5,54 | 17.862.609,28           | 7,33 | 0,360%                               | 197,585                                 |
| 2039                                          | 252                                                             | 5,84 | 19.580.582,90           | 8,03 | 6                                                      | 6,74 | 2.346,87                | 1,39  | 252                                                             | 5,84 | 19.578.236,03           | 8,04 | 0,443%                               | 210,473                                 |
| 2040                                          | 268                                                             | 6,21 | 21.341.359,69           | 8,75 | 3                                                      | 3,37 | 3.380,11                | 2,01  | 268                                                             | 6,21 | 21.337.979,58           | 8,76 | 0,382%                               | 222,705                                 |
| 2041                                          | 134                                                             | 3,10 | 11.121.741,69           | 4,56 | 5                                                      | 5,62 | 2.062,60                | 1,23  | 134                                                             | 3,11 | 11.119.679,09           | 4,56 | 0,494%                               | 233,978                                 |
| 2042                                          | 80                                                              | 1,85 | 6.846.709,11            | 2,81 | 3                                                      | 3,37 | 16.628,49               | 9,88  | 80                                                              | 1,85 | 6.830.080,62            | 2,80 | 0,366%                               | 245,312                                 |
| 2043                                          | 97                                                              | 2,25 | 7.740.791,01            | 3,17 | 3                                                      | 3,37 | 5.081,91                | 3,02  | 97                                                              | 2,25 | 7.735.709,10            | 3,18 | 0,319%                               | 257,987                                 |
| 2044                                          | 93                                                              | 2,15 | 8.450.618,34            | 3,47 | 3                                                      | 3,37 | 839,40                  | 0,50  | 93                                                              | 2,16 | 8.449.778,94            | 3,47 | 0,410%                               | 270,482                                 |
| 2045                                          | 136                                                             | 3,15 | 13.240.742,75           | 5,43 | 4                                                      | 4,49 | 1.166,75                | 0,69  | 136                                                             | 3,15 | 13.239.576,00           | 5,43 | 0,337%                               | 282,713                                 |
| 2046                                          | 83                                                              | 1,92 | 8.461.741,86            | 3,47 | 4                                                      | 4,49 | 10.045,86               | 5,97  | 83                                                              | 1,92 | 8.451.696,00            | 3,47 | 0,428%                               | 293,286                                 |
| 2047                                          | 36                                                              | 0,83 | 3.901.853,75            | 1,60 | 2                                                      | 2,25 | 7.492,18                | 4,45  | 36                                                              | 0,83 | 3.894.361,57            | 1,60 | 0,252%                               | 304,407                                 |
| 2048                                          | 38                                                              | 0,88 | 3.649.035,98            | 1,50 | 0                                                      | 0,00 | 0,00                    | 0,00  | 38                                                              | 0,88 | 3.649.035,98            | 1,50 | 0,350%                               | 318,152                                 |
| 2049                                          | 29                                                              | 0,67 | 3.100.354,29            | 1,27 | 0                                                      | 0,00 | 0,00                    | 0,00  | 29                                                              | 0,67 | 3.100.354,29            | 1,27 | 0,426%                               | 329,563                                 |
| 2050                                          | 45                                                              | 1,04 | 4.970.232,26            | 2,04 | 1                                                      | 1,12 | 9.053,97                | 5,38  | 45                                                              | 1,04 | 4.961.178,29            | 2,04 | 0,446%                               | 343,028                                 |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*

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|-----------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------|-----------------------------------------|
|                                               | 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> |
| 2051                                          | 20                                                              | 0,46   | 1.842.630,49            | 0,76   | 0                                                      | 0,00   | 0,00                    | 0,00   | 20                                                              | 0,46   | 1.842.630,49            | 0,76   | 0,470%                               | 352,994                                 |
| Total :                                       | 4.316                                                           | 100,00 | 243.806.344,56          | 100,00 | 89                                                     | 100,00 | 168.340,01              | 100,00 | 4.315                                                           | 100,00 | 243.638.004,55          | 100,00 |                                      |                                         |
| Media Ponderada / <i>Weighted Average</i> :   |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 0,423%                               | 194,019                                 |
| Media Simple / <i>Average</i> :               |                                                                 |        | 56.488,96               |        |                                                        |        | 1.891,46                |        |                                                                 |        | 56.463,04               |        | 0,450%                               | 156,258                                 |
| Mínimo / <i>Minimum</i> :                     |                                                                 |        | 0,55                    |        |                                                        |        | 0,55                    |        |                                                                 |        | 177,41                  |        | 0,000%                               | 14/01/2022                              |
| Máximo / <i>Maximum</i> :                     |                                                                 |        | 287.511,51              |        |                                                        |        | 21.956,66               |        |                                                                 |        | 287.511,51              |        | 4,250%                               | 03/10/2051                              |