

## 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*: 31/10/2022

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> |
| 2022                                          | 16                                                              | 0,39 | 11.616,75               | 0,01 | 0                                                      | 0,00 | 0,00                    | 0,00  | 16                                                              | 0,39 | 11.616,75               | 0,01 | 1,181%                               | 1,295                                   |
| 2023                                          | 91                                                              | 2,22 | 374.606,44              | 0,17 | 2                                                      | 1,59 | 1.908,38                | 0,76  | 91                                                              | 2,22 | 372.698,06              | 0,17 | 1,463%                               | 9,304                                   |
| 2024                                          | 116                                                             | 2,83 | 1.075.210,08            | 0,49 | 1                                                      | 0,79 | 372,51                  | 0,15  | 116                                                             | 2,83 | 1.074.837,57            | 0,49 | 1,334%                               | 20,380                                  |
| 2025                                          | 136                                                             | 3,31 | 1.952.237,06            | 0,89 | 3                                                      | 2,38 | 867,66                  | 0,35  | 136                                                             | 3,31 | 1.951.369,40            | 0,89 | 1,696%                               | 33,063                                  |
| 2026                                          | 144                                                             | 3,51 | 2.538.069,00            | 1,16 | 1                                                      | 0,79 | 276,91                  | 0,11  | 144                                                             | 3,51 | 2.537.792,09            | 1,16 | 1,652%                               | 44,107                                  |
| 2027                                          | 162                                                             | 3,95 | 3.401.209,45            | 1,55 | 5                                                      | 3,97 | 3.238,52                | 1,29  | 162                                                             | 3,95 | 3.397.970,93            | 1,55 | 1,638%                               | 55,910                                  |
| 2028                                          | 182                                                             | 4,43 | 5.061.655,81            | 2,30 | 4                                                      | 3,17 | 24.195,93               | 9,64  | 182                                                             | 4,43 | 5.037.459,88            | 2,30 | 1,419%                               | 68,207                                  |
| 2029                                          | 174                                                             | 4,24 | 5.481.809,83            | 2,50 | 8                                                      | 6,35 | 5.202,22                | 2,07  | 174                                                             | 4,24 | 5.476.607,61            | 2,50 | 1,295%                               | 81,052                                  |
| 2030                                          | 248                                                             | 6,04 | 8.548.347,72            | 3,89 | 11                                                     | 8,73 | 20.685,90               | 8,25  | 248                                                             | 6,04 | 8.527.661,82            | 3,89 | 1,295%                               | 92,914                                  |
| 2031                                          | 179                                                             | 4,36 | 7.038.580,48            | 3,20 | 12                                                     | 9,52 | 111.651,38              | 44,50 | 178                                                             | 4,34 | 6.926.929,10            | 3,16 | 1,695%                               | 104,349                                 |
| 2032                                          | 178                                                             | 4,34 | 7.900.018,86            | 3,60 | 5                                                      | 3,97 | 3.733,15                | 1,49  | 178                                                             | 4,34 | 7.896.285,71            | 3,60 | 1,547%                               | 116,183                                 |
| 2033                                          | 211                                                             | 5,14 | 10.565.906,36           | 4,81 | 6                                                      | 4,76 | 4.606,38                | 1,84  | 211                                                             | 5,14 | 10.561.299,98           | 4,81 | 1,286%                               | 128,185                                 |
| 2034                                          | 205                                                             | 4,99 | 10.171.018,53           | 4,63 | 11                                                     | 8,73 | 6.594,30                | 2,63  | 205                                                             | 5,00 | 10.164.424,23           | 4,63 | 1,384%                               | 140,866                                 |
| 2035                                          | 224                                                             | 5,46 | 12.580.774,48           | 5,73 | 8                                                      | 6,35 | 12.581,20               | 5,01  | 224                                                             | 5,46 | 12.568.193,28           | 5,73 | 1,236%                               | 152,927                                 |
| 2036                                          | 188                                                             | 4,58 | 11.155.718,07           | 5,08 | 5                                                      | 3,97 | 4.621,92                | 1,84  | 188                                                             | 4,58 | 11.151.096,15           | 5,08 | 1,346%                               | 163,894                                 |
| 2037                                          | 158                                                             | 3,85 | 9.894.793,98            | 4,51 | 6                                                      | 4,76 | 3.046,64                | 1,21  | 158                                                             | 3,85 | 9.891.747,34            | 4,51 | 1,421%                               | 175,292                                 |
| 2038                                          | 229                                                             | 5,58 | 16.091.286,34           | 7,33 | 5                                                      | 3,97 | 1.526,80                | 0,61  | 229                                                             | 5,58 | 16.089.759,54           | 7,33 | 1,170%                               | 187,645                                 |
| 2039                                          | 238                                                             | 5,80 | 17.695.359,25           | 8,06 | 6                                                      | 4,76 | 3.343,46                | 1,33  | 238                                                             | 5,80 | 17.692.015,79           | 8,06 | 1,088%                               | 200,392                                 |
| 2040                                          | 256                                                             | 6,24 | 19.517.747,10           | 8,89 | 6                                                      | 4,76 | 2.907,02                | 1,16  | 256                                                             | 6,24 | 19.514.840,08           | 8,90 | 1,262%                               | 212,716                                 |
| 2041                                          | 131                                                             | 3,19 | 10.430.862,96           | 4,75 | 4                                                      | 3,17 | 1.687,82                | 0,67  | 131                                                             | 3,19 | 10.429.175,14           | 4,75 | 1,351%                               | 224,011                                 |
| 2042                                          | 76                                                              | 1,85 | 6.088.156,64            | 2,77 | 2                                                      | 1,59 | 12.660,70               | 5,05  | 76                                                              | 1,85 | 6.075.495,94            | 2,77 | 1,298%                               | 235,319                                 |
| 2043                                          | 97                                                              | 2,36 | 7.532.952,32            | 3,43 | 2                                                      | 1,59 | 7.774,69                | 3,10  | 97                                                              | 2,36 | 7.525.177,63            | 3,43 | 1,009%                               | 247,920                                 |
| 2044                                          | 88                                                              | 2,14 | 7.651.384,90            | 3,48 | 2                                                      | 1,59 | 332,87                  | 0,13  | 88                                                              | 2,14 | 7.651.052,03            | 3,49 | 0,838%                               | 260,352                                 |
| 2045                                          | 134                                                             | 3,26 | 12.503.114,61           | 5,69 | 5                                                      | 3,97 | 2.188,16                | 0,87  | 134                                                             | 3,27 | 12.500.926,45           | 5,70 | 0,991%                               | 272,736                                 |
| 2046                                          | 81                                                              | 1,97 | 8.018.568,93            | 3,65 | 4                                                      | 3,17 | 13.930,17               | 5,55  | 81                                                              | 1,97 | 8.004.638,76            | 3,65 | 1,313%                               | 283,300                                 |
| 2047                                          | 35                                                              | 0,85 | 3.526.359,29            | 1,61 | 1                                                      | 0,79 | 314,38                  | 0,13  | 35                                                              | 0,85 | 3.526.044,91            | 1,61 | 1,083%                               | 294,890                                 |
| 2048                                          | 38                                                              | 0,93 | 3.569.801,18            | 1,63 | 0                                                      | 0,00 | 0,00                    | 0,00  | 38                                                              | 0,93 | 3.569.801,18            | 1,63 | 0,612%                               | 308,411                                 |
| 2049                                          | 26                                                              | 0,63 | 2.725.690,74            | 1,24 | 0                                                      | 0,00 | 0,00                    | 0,00  | 26                                                              | 0,63 | 2.725.690,74            | 1,24 | 0,852%                               | 319,753                                 |
| 2050                                          | 44                                                              | 1,07 | 4.727.855,44            | 2,15 | 0                                                      | 0,00 | 0,00                    | 0,00  | 44                                                              | 1,07 | 4.727.855,44            | 2,16 | 0,820%                               | 333,056                                 |
| 2051                                          | 20                                                              | 0,49 | 1.795.198,47            | 0,82 | 1                                                      | 0,79 | 635,64                  | 0,25  | 20                                                              | 0,49 | 1.794.562,83            | 0,82 | 1,242%                               | 342,996                                 |

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> |
| Total :                                       | 4.105                                                           | 100,00 | 219.625.911,07          | 100,00 | 126                                                    | 100,00 | 250.884,71              | 100,00 | 4.104                                                           | 100,00 | 219.375.026,36          | 100,00 |                                      |                                         |
| Media Ponderada / <i>Weighted Average</i> :   |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 1,242%                               | 187,350                                 |
| Media Simple / <i>Average</i> :               |                                                                 |        | 53.502,05               |        |                                                        |        | 1.991,15                |        |                                                                 |        | 53.453,95               |        | 1,319%                               | 148,849                                 |
| Mínimo / <i>Minimum</i> :                     |                                                                 |        | 161,15                  |        |                                                        |        | 1,83                    |        |                                                                 |        | 161,15                  |        | 0,000%                               | 08/11/2022                              |
| Máximo / <i>Maximum</i> :                     |                                                                 |        | 277.991,31              |        |                                                        |        | 74.887,87               |        |                                                                 |        | 277.991,31              |        | 4,556%                               | 03/10/2051                              |