

## 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: 31/10/2019

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 Interés<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 |
| 1996                                   | 1                                                        | 0,02   | 28.223,60        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 28.223,60        | 0,01   | 0,794%                        | 276,397                          |
| 1997                                   | 1                                                        | 0,02   | 24.954,29        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 24.954,29        | 0,01   | 0,420%                        | 267,587                          |
| 1998                                   | 1                                                        | 0,02   | 16.947,81        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 16.947,81        | 0,01   | 1,391%                        | 257,725                          |
| 1999                                   | 5                                                        | 0,11   | 126.156,87       | 0,04   | 0                                               | 0,00   | 0,00             | 0,00   | 5                                                        | 0,11   | 126.156,87       | 0,04   | 0,929%                        | 241,726                          |
| 2000                                   | 18                                                       | 0,38   | 418.956,82       | 0,14   | 0                                               | 0,00   | 0,00             | 0,00   | 18                                                       | 0,38   | 418.956,82       | 0,14   | 0,795%                        | 232,649                          |
| 2001                                   | 44                                                       | 0,93   | 1.046.934,85     | 0,34   | 1                                               | 0,69   | 275,85           | 0,08   | 44                                                       | 0,93   | 1.046.659,00     | 0,34   | 0,827%                        | 218,404                          |
| 2002                                   | 71                                                       | 1,51   | 2.123.953,24     | 0,69   | 2                                               | 1,38   | 548,40           | 0,16   | 71                                                       | 1,51   | 2.123.404,84     | 0,69   | 1,018%                        | 207,759                          |
| 2003                                   | 91                                                       | 1,93   | 3.261.212,48     | 1,05   | 3                                               | 2,07   | 624,75           | 0,19   | 91                                                       | 1,93   | 3.260.587,73     | 1,06   | 0,867%                        | 196,125                          |
| 2004                                   | 131                                                      | 2,78   | 5.197.584,77     | 1,68   | 5                                               | 3,45   | 3.732,06         | 1,12   | 131                                                      | 2,78   | 5.193.852,71     | 1,68   | 0,694%                        | 182,863                          |
| 2005                                   | 276                                                      | 5,85   | 12.348.472,17    | 3,99   | 11                                              | 7,59   | 9.206,57         | 2,77   | 276                                                      | 5,86   | 12.339.265,60    | 3,99   | 0,662%                        | 170,603                          |
| 2006                                   | 332                                                      | 7,04   | 17.401.987,21    | 5,62   | 11                                              | 7,59   | 17.220,85        | 5,17   | 332                                                      | 7,04   | 17.384.766,36    | 5,63   | 0,676%                        | 159,775                          |
| 2007                                   | 514                                                      | 10,90  | 31.635.391,79    | 10,23  | 19                                              | 13,10  | 70.643,18        | 21,22  | 513                                                      | 10,88  | 31.564.748,61    | 10,21  | 0,704%                        | 147,874                          |
| 2008                                   | 804                                                      | 17,05  | 53.792.345,04    | 17,39  | 23                                              | 15,86  | 34.766,29        | 10,45  | 804                                                      | 17,06  | 53.757.578,75    | 17,39  | 0,695%                        | 136,514                          |
| 2009                                   | 809                                                      | 17,16  | 56.401.140,97    | 18,23  | 29                                              | 20,00  | 13.299,43        | 4,00   | 809                                                      | 17,17  | 56.387.841,54    | 18,25  | 0,818%                        | 123,390                          |
| 2010                                   | 1.087                                                    | 23,05  | 83.772.657,96    | 27,08  | 31                                              | 21,38  | 40.352,92        | 12,12  | 1.087                                                    | 23,06  | 83.732.305,04    | 27,09  | 0,687%                        | 111,284                          |
| 2011                                   | 438                                                      | 9,29   | 35.445.161,69    | 11,46  | 10                                              | 6,90   | 142.170,12       | 42,71  | 437                                                      | 9,27   | 35.302.991,57    | 11,42  | 0,753%                        | 100,371                          |
| 2012                                   | 92                                                       | 1,95   | 6.335.078,96     | 2,05   | 0                                               | 0,00   | 0,00             | 0,00   | 92                                                       | 1,95   | 6.335.078,96     | 2,05   | 0,597%                        | 91,806                           |
| Total :                                | 4.715                                                    | 100,00 | 309.377.160,52   | 100,00 | 145                                             | 100,00 | 332.840,42       | 100,00 | 4.713                                                    | 100,00 | 309.044.320,10   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,723%                        | 128,446                          |
| Media Simple / Average :               |                                                          |        | 65.615,52        |        |                                                 |        | 2.295,45         |        |                                                          |        | 65.572,74        |        | 0,743%                        | 133,418                          |
| Mínimo / Minimum :                     |                                                          |        | 196,75           |        |                                                 |        | 0,06             |        |                                                          |        | 196,75           |        | 0,000%                        | 23/10/1996                       |
| Máximo / Maximum :                     |                                                          |        | 319.473,41       |        |                                                 |        | 121.341,65       |        |                                                          |        | 319.473,41       |        | 4,250%                        | 03/05/2012                       |