

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: 30/06/2021

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|------|------------------|------|---|------|------------------|-------|--|------|------------------|------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media POND. W. Average | M. POND. Meses W. Avg. Months |
| 2020 | 1 | 0,02 | 0,55 | 0,00 | 1 | 0,94 | 0,55 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2021 | 28 | 0,63 | 52.616,97 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 28 | 0,63 | 52.616,97 | 0,02 | 0,427% | 4,457 |
| 2022 | 80 | 1,81 | 492.245,28 | 0,19 | 1 | 0,94 | 1.180,23 | 0,71 | 80 | 1,81 | 491.065,05 | 0,19 | 0,600% | 13,302 |
| 2023 | 97 | 2,20 | 1.165.940,03 | 0,45 | 2 | 1,89 | 6.428,67 | 3,86 | 97 | 2,20 | 1.159.511,36 | 0,45 | 0,585% | 24,456 |
| 2024 | 119 | 2,69 | 1.968.423,65 | 0,76 | 1 | 0,94 | 20,50 | 0,01 | 119 | 2,70 | 1.968.403,15 | 0,76 | 0,541% | 36,311 |
| 2025 | 149 | 3,37 | 3.338.661,70 | 1,29 | 2 | 1,89 | 21,11 | 0,01 | 149 | 3,37 | 3.338.640,59 | 1,29 | 0,569% | 48,947 |
| 2026 | 146 | 3,31 | 3.486.290,29 | 1,35 | 1 | 0,94 | 281,69 | 0,17 | 146 | 3,31 | 3.486.008,60 | 1,35 | 0,528% | 59,845 |
| 2027 | 164 | 3,71 | 4.547.750,53 | 1,75 | 6 | 5,66 | 1.958,36 | 1,18 | 164 | 3,71 | 4.545.792,17 | 1,76 | 0,494% | 72,120 |
| 2028 | 199 | 4,51 | 6.940.985,69 | 2,68 | 3 | 2,83 | 18.380,77 | 11,04 | 199 | 4,51 | 6.922.604,92 | 2,67 | 0,538% | 84,379 |
| 2029 | 180 | 4,08 | 6.616.510,58 | 2,55 | 2 | 1,89 | 3.153,51 | 1,89 | 180 | 4,08 | 6.613.357,07 | 2,55 | 0,494% | 96,873 |
| 2030 | 263 | 5,96 | 10.837.880,40 | 4,18 | 7 | 6,60 | 17.828,84 | 10,70 | 263 | 5,96 | 10.820.051,56 | 4,18 | 0,495% | 108,853 |
| 2031 | 189 | 4,28 | 8.573.762,91 | 3,31 | 4 | 3,77 | 24.437,71 | 14,67 | 189 | 4,28 | 8.549.325,20 | 3,30 | 0,595% | 120,204 |
| 2032 | 183 | 4,14 | 9.211.831,17 | 3,55 | 4 | 3,77 | 725,80 | 0,44 | 183 | 4,14 | 9.211.105,37 | 3,56 | 0,436% | 132,083 |
| 2033 | 224 | 5,07 | 12.762.659,16 | 4,92 | 6 | 5,66 | 5.530,49 | 3,32 | 224 | 5,07 | 12.757.128,67 | 4,93 | 0,426% | 144,502 |
| 2034 | 216 | 4,89 | 11.965.675,34 | 4,62 | 6 | 5,66 | 1.668,29 | 1,00 | 216 | 4,89 | 11.964.007,05 | 4,62 | 0,562% | 156,864 |
| 2035 | 242 | 5,48 | 14.908.559,45 | 5,75 | 7 | 6,60 | 8.434,82 | 5,06 | 242 | 5,48 | 14.900.124,63 | 5,75 | 0,441% | 169,111 |
| 2036 | 195 | 4,42 | 12.776.058,23 | 4,93 | 6 | 5,66 | 4.117,98 | 2,47 | 195 | 4,42 | 12.771.940,25 | 4,93 | 0,546% | 180,019 |
| 2037 | 165 | 3,74 | 11.300.996,17 | 4,36 | 3 | 2,83 | 1.667,36 | 1,00 | 165 | 3,74 | 11.299.328,81 | 4,36 | 0,441% | 191,512 |
| 2038 | 236 | 5,34 | 18.250.303,89 | 7,04 | 2 | 1,89 | 245,53 | 0,15 | 236 | 5,35 | 18.250.058,36 | 7,05 | 0,396% | 203,608 |
| 2039 | 253 | 5,73 | 20.424.567,79 | 7,88 | 9 | 8,49 | 3.550,81 | 2,13 | 253 | 5,73 | 20.421.016,98 | 7,88 | 0,503% | 216,450 |
| 2040 | 277 | 6,27 | 22.730.999,63 | 8,77 | 5 | 4,72 | 2.231,59 | 1,34 | 277 | 6,27 | 22.728.768,04 | 8,78 | 0,421% | 228,667 |
| 2041 | 135 | 3,06 | 11.451.069,09 | 4,42 | 4 | 3,77 | 1.541,07 | 0,93 | 135 | 3,06 | 11.449.528,02 | 4,42 | 0,516% | 239,986 |
| 2042 | 84 | 1,90 | 7.329.312,50 | 2,83 | 4 | 3,77 | 11.467,89 | 6,88 | 84 | 1,90 | 7.317.844,61 | 2,83 | 0,417% | 251,423 |
| 2043 | 99 | 2,24 | 8.178.846,77 | 3,16 | 4 | 3,77 | 31.307,67 | 18,80 | 99 | 2,24 | 8.147.539,10 | 3,15 | 0,427% | 264,243 |
| 2044 | 97 | 2,20 | 9.062.186,29 | 3,50 | 1 | 0,94 | 499,98 | 0,30 | 97 | 2,20 | 9.061.686,31 | 3,50 | 0,434% | 276,302 |
| 2045 | 139 | 3,15 | 13.899.185,36 | 5,36 | 7 | 6,60 | 1.875,39 | 1,13 | 139 | 3,15 | 13.897.309,97 | 5,37 | 0,375% | 288,648 |
| 2046 | 84 | 1,90 | 8.734.935,20 | 3,37 | 6 | 5,66 | 7.550,30 | 4,53 | 84 | 1,90 | 8.727.384,90 | 3,37 | 0,436% | 299,331 |
| 2047 | 34 | 0,77 | 3.623.585,70 | 1,40 | 1 | 0,94 | 4.637,89 | 2,78 | 34 | 0,77 | 3.618.947,81 | 1,40 | 0,310% | 310,569 |
| 2048 | 39 | 0,88 | 3.821.090,27 | 1,47 | 0 | 0,00 | 0,00 | 0,00 | 39 | 0,88 | 3.821.090,27 | 1,48 | 0,358% | 323,916 |
| 2049 | 30 | 0,68 | 3.315.404,72 | 1,28 | 0 | 0,00 | 0,00 | 0,00 | 30 | 0,68 | 3.315.404,72 | 1,28 | 0,458% | 335,795 |

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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Fecha / *Date*: 30/06/2021

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| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Vida residual <i>Residual Life</i> |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2050 | 46 | 1,04 | 5.157.454,35 | 1,99 | 1 | 0,94 | 5.822,73 | 3,50 | 46 | 1,04 | 5.151.631,62 | 1,99 | 0,465% | 349,016 |
| 2051 | 23 | 0,52 | 2.251.294,71 | 0,87 | 0 | 0,00 | 0,00 | 0,00 | 23 | 0,52 | 2.251.294,71 | 0,87 | 0,557% | 359,010 |
| Total : | 4.416 | 100,00 | 259.177.084,37 | 100,00 | 106 | 100,00 | 166.567,53 | 100,00 | 4.415 | 100,00 | 259.010.516,84 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,465% | 198,598 |
| Media Simple / <i>Average</i> : | | | 58.690,46 | | | | 1.571,39 | | | | 58.666,03 | | 0,494% | 161,794 |
| Mínimo / <i>Minimum</i> : | | | 0,55 | | | | 0,40 | | | | 61,97 | | 0,000% | 03/07/2021 |
| Máximo / <i>Maximum</i> : | | | 293.223,63 | | | | 27.763,36 | | | | 293.223,63 | | 4,250% | 03/10/2051 |