

RURAL HIPOTECARIO XV Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans

Fecha / Date: 31/10/2015

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | |
|----------------------------------------------------------|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 152 | 36.119,35 | 13.663,87 | 0,00 | 49.783,22 | 6,71 | 12.986.016,57 | 68,60 | 0,00 | 13.022.135,92 | 66,57 | 13.035.799,79 | 26.620.032,36 | 48,9186 | 48,9699 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 24 | 16.131,96 | 8.880,98 | 0,00 | 25.012,94 | 3,37 | 2.182.224,22 | 11,53 | 0,00 | 2.198.356,18 | 11,24 | 2.207.237,16 | 4.108.822,25 | 53,5033 | 53,7195 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 16 | 14.773,27 | 9.386,70 | 0,00 | 24.159,97 | 3,25 | 1.541.891,43 | 8,14 | 0,00 | 1.556.664,70 | 7,96 | 1.566.051,40 | 2.908.644,59 | 53,5186 | 53,8413 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 10 | 402.450,86 | 15.924,92 | 0,00 | 418.375,78 | 56,35 | 743.242,89 | 3,93 | 0,00 | 1.145.693,75 | 5,86 | 1.161.618,67 | 1.757.296,05 | 65,1964 | 66,1026 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 9 | 26.017,58 | 16.158,98 | 0,00 | 42.176,56 | 5,68 | 731.180,15 | 3,86 | 0,00 | 757.197,73 | 3,87 | 773.356,71 | 1.590.983,85 | 47,5930 | 48,6087 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 6 | 116.724,28 | 26.891,87 | 0,00 | 143.616,15 | 19,34 | 486.146,34 | 2,57 | 0,00 | 602.870,62 | 3,08 | 629.762,49 | 866.829,47 | 69,5489 | 72,6513 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 1 | 4.715,57 | 6.620,63 | 0,00 | 11.336,20 | 1,53 | 71.102,96 | 0,38 | 0,00 | 75.818,53 | 0,39 | 82.439,16 | 119.682,65 | 63,3496 | 68,8815 |
| De ≥ 2 Años from ≥ 2 years | 2 | 13.352,64 | 14.622,24 | 0,00 | 27.974,88 | 3,77 | 189.521,51 | 1,00 | 0,00 | 202.874,15 | 1,04 | 217.496,39 | 340.217,00 | 59,6308 | 63,9287 |
| Subtotal : | 220 | 630.285,51 | 112.150,19 | 0,00 | 742.435,70 | 100,00 | 18.931.326,07 | 100,00 | 0,00 | 19.561.611,58 | 100,00 | 19.673.761,77 | 38.312.508,22 | 51,0580 | 51,3508 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 |
| Subtotal : | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 |
| Total : | 220 | 630.285,51 | 112.150,19 | 0,00 | 742.435,70 | | 18.931.326,07 | | 0,00 | 19.561.611,58 | | 19.673.761,77 | 38.312.508,22 | 51,0580 | 51,3508 |