

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*: 31/10/2016

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|---|--------------------------------------|-------------------|------------------------------|-----------------------|-------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> |
| Impagados / <i>Delinquencies</i> | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes <i>Up to 1 month</i> | 117 | 30.896,66 | 6.343,16 | 0,00 | 37.239,82 | 4,27 | 9.335.787,18 | 61,26 | 0,00 | 9.366.683,84 | 58,51 | 9.373.027,00 | 20.136.567,61 | 46,5158 | 46,5473 |
| De > 1 a ≤ 2 Meses <i>from > 1 to ≤ 2 months</i> | 23 | 12.625,08 | 2.616,78 | 0,00 | 15.241,86 | 1,75 | 1.900.370,55 | 12,47 | 0,00 | 1.912.995,63 | 11,95 | 1.915.612,41 | 3.664.446,79 | 52,2042 | 52,2756 |
| De > 2 a ≤ 3 Meses <i>from > 2 to ≤ 3 months</i> | 17 | 19.781,96 | 4.260,38 | 0,00 | 24.042,34 | 2,75 | 1.564.020,71 | 10,26 | 0,00 | 1.583.802,67 | 9,89 | 1.588.063,05 | 3.647.702,11 | 43,4192 | 43,5360 |
| De > 3 a ≤ 6 Meses <i>from > 3 to ≤ 6 months</i> | 15 | 21.202,13 | 7.230,61 | 0,00 | 28.432,74 | 3,26 | 994.011,02 | 6,52 | 0,00 | 1.015.213,15 | 6,34 | 1.022.443,76 | 2.476.955,91 | 40,9863 | 41,2782 |
| De > 6 a < 12 Meses <i>from > 6 to < 12 months</i> | 6 | 121.332,57 | 7.748,64 | 0,00 | 129.081,21 | 14,79 | 278.783,79 | 1,83 | 0,00 | 400.116,36 | 2,50 | 407.865,00 | 978.812,85 | 40,8777 | 41,6694 |
| De ≥ 12 a < 18 Meses <i>from ≥ 12 to < 18 months</i> | 7 | 409.865,44 | 18.483,58 | 0,00 | 428.349,02 | 49,08 | 461.672,07 | 3,03 | 0,00 | 871.537,51 | 5,44 | 890.021,09 | 1.339.148,08 | 65,0815 | 66,4617 |
| De ≥ 18 a < 24 Meses <i>from ≥ 18 to < 24 months</i> | 4 | 116.324,82 | 12.545,16 | 0,00 | 128.869,98 | 14,77 | 223.459,69 | 1,47 | 0,00 | 339.784,51 | 2,12 | 352.329,67 | 710.653,00 | 47,8130 | 49,5783 |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 6 | 35.289,18 | 46.173,50 | 0,00 | 81.462,68 | 9,33 | 482.340,64 | 3,16 | 0,00 | 517.629,82 | 3,23 | 563.803,32 | 881.518,12 | 58,7203 | 63,9582 |
| Subtotal : | 195 | 767.317,84 | 105.401,81 | 0,00 | 872.719,65 | 100,00 | 15.240.445,65 | 100,00 | 0,00 | 16.007.763,49 | 100,00 | 16.113.165,30 | 33.835.804,47 | 47,3101 | 47,6216 |
| Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i> | | | | | | | | | | | | | | | |
| | 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 : | 195 | 767.317,84 | 105.401,81 | 0,00 | 872.719,65 | | 15.240.445,65 | | 0,00 | 16.007.763,49 | | 16.113.165,30 | 33.835.804,47 | 47,3101 | 47,6216 |