

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*: 31/12/2017

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> | 98 | 28.801,48 | 2.907,22 | 0,00 | 31.708,70 | 5,79 | 7.386.839,49 | 54,93 | 0,00 | 7.415.640,97 | 53,46 | 7.418.548,19 | 17.278.786,24 | 42,9176 | 42,9344 |
| De > 1 a ≤ 2 Meses <i>from > 1 to ≤ 2 months</i> | 12 | 8.740,23 | 1.370,79 | 0,00 | 10.111,02 | 1,85 | 1.115.233,95 | 8,29 | 0,00 | 1.123.974,18 | 8,10 | 1.125.344,97 | 2.775.586,64 | 40,4950 | 40,5444 |
| De > 2 a ≤ 3 Meses <i>from > 2 to ≤ 3 months</i> | 13 | 12.988,56 | 2.922,56 | 0,00 | 15.911,12 | 2,91 | 1.234.394,52 | 9,18 | 0,00 | 1.247.383,08 | 8,99 | 1.250.305,64 | 2.422.643,25 | 51,4885 | 51,6092 |
| De > 3 a ≤ 6 Meses <i>from > 3 to ≤ 6 months</i> | 9 | 11.920,51 | 3.125,29 | 0,00 | 15.045,80 | 2,75 | 696.437,39 | 5,18 | 0,00 | 708.357,90 | 5,11 | 711.483,19 | 1.559.982,51 | 45,4081 | 45,6084 |
| De > 6 a < 12 Meses <i>from > 6 to < 12 months</i> | 24 | 66.514,98 | 11.044,24 | 0,00 | 77.559,22 | 14,17 | 1.731.756,72 | 12,88 | 0,00 | 1.798.271,70 | 12,96 | 1.809.315,94 | 4.633.197,90 | 38,8128 | 39,0511 |
| De ≥ 12 a < 18 Meses <i>from ≥ 12 to < 18 months</i> | 5 | 20.328,61 | 4.928,90 | 0,00 | 25.257,51 | 4,62 | 420.875,86 | 3,13 | 0,00 | 441.204,47 | 3,18 | 446.133,37 | 729.926,34 | 60,4451 | 61,1203 |
| De ≥ 18 a < 24 Meses <i>from ≥ 18 to < 24 months</i> | 6 | 27.368,14 | 10.903,09 | 0,00 | 38.271,23 | 6,99 | 189.320,91 | 1,41 | 0,00 | 216.689,05 | 1,56 | 227.592,14 | 963.214,57 | 22,4964 | 23,6284 |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 12 | 246.488,43 | 86.842,44 | 0,00 | 333.330,87 | 60,92 | 672.282,17 | 5,00 | 0,00 | 918.770,60 | 6,62 | 1.005.613,04 | 1.890.492,47 | 48,5995 | 53,1932 |
| Subtotal : | 179 | 423.150,94 | 124.044,53 | 0,00 | 547.195,47 | 100,00 | 13.447.141,01 | 100,00 | 0,00 | 13.870.291,95 | 100,00 | 13.994.336,48 | 32.253.829,92 | 43,0036 | 43,3881 |
| 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 : | 179 | 423.150,94 | 124.044,53 | 0,00 | 547.195,47 | | 13.447.141,01 | | 0,00 | 13.870.291,95 | | 13.994.336,48 | 32.253.829,92 | 43,0036 | 43,3881 |