

# 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 (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/10/2018

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	106	31.230,69	2.970,88	0,00	34.201,57	9,29	8.038.259,07	70,48	0,00	8.069.489,76	68,89	8.072.460,64	18.151.850,08	44,4555	44,4718
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	9	7.503,06	1.222,59	0,00	8.725,65	2,37	948.610,04	8,32	0,00	956.113,10	8,16	957.335,69	1.887.077,77	50,6663	50,7311
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	11.943,99	1.885,90	0,00	13.829,89	3,76	826.722,28	7,25	0,00	838.666,27	7,16	840.552,17	2.059.032,55	40,7311	40,8227
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	6	10.191,85	2.509,83	0,00	12.701,68	3,45	488.276,07	4,28	0,00	498.467,92	4,26	500.977,75	1.183.922,56	42,1031	42,3151
De > 6 a < 12 Meses from > 6 to < 12 months	4	11.863,22	2.191,38	0,00	14.054,60	3,82	364.876,57	3,20	0,00	376.739,79	3,22	378.931,17	727.903,12	51,7569	52,0579
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	5	180.428,64	8.152,36	0,00	188.581,00	51,24	351.788,07	3,08	0,00	532.216,71	4,54	540.369,07	804.903,97	66,1218	67,1346
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	10.590,41	3.820,36	0,00	14.410,77	3,92	152.897,53	1,34	0,00	163.487,94	1,40	167.308,30	281.407,64	58,0965	59,4541
De ≥ 2 Años from ≥ 2 years	8	44.855,20	36.661,41	0,00	81.516,61	22,15	233.026,55	2,04	0,00	277.881,75	2,37	314.543,16	1.380.646,03	20,1269	22,7823
<b>Subtotal :</b>	<b>152</b>	<b>308.607,06</b>	<b>59.414,71</b>	<b>0,00</b>	<b>368.021,77</b>	<b>100,00</b>	<b>11.404.456,18</b>	<b>100,00</b>	<b>0,00</b>	<b>11.713.063,24</b>	<b>100,00</b>	<b>11.772.477,95</b>	<b>26.476.743,72</b>	<b>44,2391</b>	<b>44,4635</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
	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
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>
<b>Total :</b>	<b>152</b>	<b>308.607,06</b>	<b>59.414,71</b>	<b>0,00</b>	<b>368.021,77</b>		<b>11.404.456,18</b>		<b>0,00</b>	<b>11.713.063,24</b>		<b>11.772.477,95</b>	<b>26.476.743,72</b>	<b>44,2391</b>	<b>44,4635</b>