

## 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: 08/02/2019

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	75	18.957,29	1.809,58	0,00	20.766,87	5,41	5.546.167,25	58,66	0,00	5.565.124,54	56,94	5.566.934,12	12.914.887,58	43,0908	43,1048
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	10.362,66	1.926,24	0,00	12.288,90	3,20	1.084.427,80	11,47	0,00	1.094.790,46	11,20	1.096.716,70	2.749.023,47	39,8247	39,8948
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	10	9.430,46	1.940,25	0,00	11.370,71	2,96	730.055,08	7,72	0,00	739.485,54	7,57	741.425,79	1.765.971,87	41,8741	41,9840
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	9	19.061,61	3.430,28	0,00	22.491,89	5,86	954.200,41	10,09	0,00	973.262,02	9,96	976.692,30	2.321.381,95	41,9260	42,0737
De > 6 a < 12 Meses from > 6 to < 12 months	6	13.577,56	4.151,44	0,00	17.729,00	4,62	350.848,97	3,71	0,00	364.426,53	3,73	368.577,97	671.222,57	54,2929	54,9114
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	169.365,08	2.012,11	0,00	171.377,19	44,67	107.036,70	1,13	0,00	276.401,78	2,83	278.413,89	457.585,71	60,4044	60,8441
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	18.346,93	6.444,76	0,00	24.791,69	6,46	301.264,82	3,19	0,00	319.611,75	3,27	326.056,51	465.552,10	68,6522	70,0365
De ≥ 2 Años from ≥ 2 years	10	60.686,99	42.175,81	0,00	102.862,80	26,81	380.682,70	4,03	0,00	441.369,69	4,52	483.545,50	1.662.053,67	26,5557	29,0933
<b>Subtotal :</b>	<b>130</b>	<b>319.788,58</b>	<b>63.890,47</b>	<b>0,00</b>	<b>383.679,05</b>	<b>100,00</b>	<b>9.454.683,73</b>	<b>100,00</b>	<b>0,00</b>	<b>9.774.472,31</b>	<b>100,00</b>	<b>9.838.362,78</b>	<b>23.007.678,92</b>	<b>42,4835</b>	<b>42,7612</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>130</b>	<b>319.788,58</b>	<b>63.890,47</b>	<b>0,00</b>	<b>383.679,05</b>		<b>9.454.683,73</b>		<b>0,00</b>	<b>9.774.472,31</b>		<b>9.838.362,78</b>	<b>23.007.678,92</b>	<b>42,4835</b>	<b>42,7612</b>