

## 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: 31/12/2020

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|--|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|  | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                |                   |               |   |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 79                            | 24.010,84         | 2.125,76              | 0,00           | 26.136,60         | 7,92          | 5.706.321,72                                  | 41,36         | 0,00           | 5.730.332,56              | 40,74         | 5.732.458,32              | 14.232.581,26        | 40,2621                             | 40,2770            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 10                            | 7.200,39          | 811,35                | 0,00           | 8.011,74          | 2,43          | 681.062,84                                    | 4,94          | 0,00           | 688.263,23                | 4,89          | 689.074,58                | 1.509.331,09         | 45,6005                             | 45,6543            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 10                            | 8.971,17          | 1.000,29              | 0,00           | 9.971,46          | 3,02          | 686.154,63                                    | 4,97          | 0,00           | 695.125,80                | 4,94          | 696.126,09                | 1.921.376,69         | 36,1785                             | 36,2306            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 55                            | 105.600,35        | 28.791,21             | 0,00           | 134.391,56        | 40,71         | 4.805.063,39                                  | 34,83         | 0,00           | 4.910.663,74              | 34,91         | 4.939.454,95              | 12.053.811,44        | 40,7395                             | 40,9784            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 19                            | 26.213,62         | 5.978,28              | 0,00           | 32.191,90         | 9,75          | 1.322.506,51                                  | 9,59          | 0,00           | 1.348.720,13              | 9,59          | 1.354.698,41              | 3.516.803,19         | 38,3507                             | 38,5207            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 1                             | 4.796,32          | 1.025,01              | 0,00           | 5.821,33          | 1,76          | 88.251,72                                     | 0,64          | 0,00           | 93.048,04                 | 0,66          | 94.073,05                 | 231.475,16           | 40,1979                             | 40,6407            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 2                             | 9.981,09          | 2.372,13              | 0,00           | 12.353,22         | 3,74          | 117.809,27                                    | 0,85          | 0,00           | 127.790,36                | 0,91          | 130.162,49                | 255.115,07           | 50,0913                             | 51,0211            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 5                             | 83.154,09         | 18.068,99             | 0,00           | 101.223,08        | 30,66         | 388.838,96                                    | 2,82          | 0,00           | 471.993,05                | 3,36          | 490.062,04                | 839.951,22           | 56,1929                             | 58,3441            |
| <b>Subtotal :</b>  | <b>181</b>                    | <b>269.927,87</b> | <b>60.173,02</b>      | <b>0,00</b>    | <b>330.100,89</b> | <b>100,00</b> | <b>13.796.009,04</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>14.065.936,91</b>      | <b>100,00</b> | <b>14.126.109,93</b>      | <b>34.560.445,12</b> | <b>40,6995</b>                      | <b>40,8736</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>181</b>                    | <b>269.927,87</b> | <b>60.173,02</b>      | <b>0,00</b>    | <b>330.100,89</b> |               | <b>13.796.009,04</b>                          |               | <b>0,00</b>    | <b>14.065.936,91</b>      |               | <b>14.126.109,93</b>      | <b>34.560.445,12</b> | <b>40,6995</b>                      | <b>40,8736</b>     |