

# 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: 08/02/2022

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	47	11.910,63	540,31	0,00	12.450,94	6,30	3.028.773,65	59,36	0,00	3.040.684,28	57,68	3.041.224,59	8.650.350,54	35,1510	35,1572
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	6	4.115,39	191,31	0,00	4.306,70	2,18	343.497,81	6,73	0,00	347.613,20	6,59	347.804,51	1.059.055,51	32,8229	32,8410
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	2	1.439,98	102,92	0,00	1.542,90	0,78	137.707,54	2,70	0,00	139.147,52	2,64	139.250,44	527.498,47	26,3788	26,3983
De > 3 a < 6 Meses from > 3 to < 6 months	3	4.557,02	473,14	0,00	5.030,16	2,54	124.274,98	2,44	0,00	128.832,00	2,44	129.305,14	392.665,00	32,8096	32,9301
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	7	24.178,51	2.382,67	0,00	26.561,18	13,43	393.250,06	7,71	0,00	417.428,57	7,92	419.811,24	1.124.268,84	37,1289	37,3408
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	4	17.293,79	3.950,95	0,00	21.244,74	10,75	394.566,05	7,73	0,00	411.859,84	7,81	415.810,79	896.256,07	45,9534	46,3942
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	41.994,43	7.433,22	0,00	49.427,65	25,00	535.696,99	10,50	0,00	577.691,42	10,96	585.124,64	1.387.337,62	41,6403	42,1761
De ≥ 2 Años from ≥ 2 years	5	64.408,32	12.743,96	0,00	77.152,28	39,02	144.365,34	2,83	0,00	208.773,66	3,96	221.517,62	662.922,20	31,4929	33,4153
<b>Subtotal :</b>	<b>80</b>	<b>169.898,07</b>	<b>27.818,48</b>	<b>0,00</b>	<b>197.716,55</b>	<b>100,00</b>	<b>5.102.132,42</b>	<b>100,00</b>	<b>0,00</b>	<b>5.272.030,49</b>	<b>100,00</b>	<b>5.299.848,97</b>	<b>14.700.354,25</b>	<b>35,8633</b>	<b>36,0525</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>80</b>	<b>169.898,07</b>	<b>27.818,48</b>	<b>0,00</b>	<b>197.716,55</b>		<b>5.102.132,42</b>		<b>0,00</b>	<b>5.272.030,49</b>		<b>5.299.848,97</b>	<b>14.700.354,25</b>	<b>35,8633</b>	<b>36,0525</b>