

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: 31/10/2022

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 |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 91 | 27.629,29 | 2.303,04 | 0,00 | 29.932,33 | 10,51 | 5.557.249,79 | 73,75 | 0,00 | 5.584.879,08 | 71,73 | 5.587.182,12 | 17.462.166,31 | 31,9827 | 31,9959 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 9 | 7.208,51 | 642,76 | 0,00 | 7.851,27 | 2,76 | 545.525,44 | 7,24 | 0,00 | 552.733,95 | 7,10 | 553.376,71 | 1.566.738,57 | 35,2793 | 35,3203 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 5 | 5.076,68 | 585,54 | 0,00 | 5.662,22 | 1,99 | 338.298,24 | 4,49 | 0,00 | 343.374,92 | 4,41 | 343.960,46 | 854.947,42 | 40,1633 | 40,2318 |
| De > 3 a < 6 Meses from > 3 to < 6 months | 7 | 12.842,98 | 1.928,83 | 0,00 | 14.771,81 | 5,19 | 369.485,89 | 4,90 | 0,00 | 382.328,87 | 4,91 | 384.257,70 | 1.055.476,54 | 36,2233 | 36,4061 |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 3 | 6.645,55 | 818,15 | 0,00 | 7.463,70 | 2,62 | 106.958,44 | 1,42 | 0,00 | 113.603,99 | 1,46 | 114.422,14 | 370.463,12 | 30,6654 | 30,8862 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 2 | 8.065,74 | 1.175,65 | 0,00 | 9.241,39 | 3,24 | 87.251,25 | 1,16 | 0,00 | 95.316,99 | 1,22 | 96.492,64 | 292.026,00 | 32,6399 | 33,0425 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 2 | 86.727,80 | 4.149,29 | 0,00 | 90.877,09 | 31,91 | 164.482,86 | 2,18 | 0,00 | 251.210,66 | 3,23 | 255.359,95 | 489.006,17 | 51,3717 | 52,2202 |
| De ≥ 2 Años from ≥ 2 years | 8 | 96.688,16 | 22.302,07 | 0,00 | 118.990,23 | 41,78 | 365.750,53 | 4,85 | 0,00 | 462.438,69 | 5,94 | 484.740,76 | 1.270.580,06 | 36,3959 | 38,1511 |
| Subtotal : | 127 | 250.884,71 | 33.905,33 | 0,00 | 284.790,04 | 100,00 | 7.535.002,44 | 100,00 | 0,00 | 7.785.887,15 | 100,00 | 7.819.792,48 | 23.361.404,19 | 33,3280 | 33,4731 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 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 : | 127 | 250.884,71 | 33.905,33 | 0,00 | 284.790,04 | | 7.535.002,44 | | 0,00 | 7.785.887,15 | | 7.819.792,48 | 23.361.404,19 | 33,3280 | 33,4731 |