

# 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: 05/05/2023

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                        | 66                            | 11.130,57         | 4.482,83              | 0,00           | 15.613,40         | 4,02          | 3.793.877,73                                  | 63,43         | 0,00           | 3.805.008,30              | 60,22         | 3.809.491,13              | 12.852.424,65        | 29,6054                             | 29,6403            |  |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 13                            | 7.245,47          | 3.201,36              | 0,00           | 10.446,83         | 2,69          | 704.349,74                                    | 11,78         | 0,00           | 711.595,21                | 11,26         | 714.796,57                | 2.219.114,87         | 32,0666                             | 32,2109            |  |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 5                             | 4.808,80          | 1.536,14              | 0,00           | 6.344,94          | 1,63          | 302.554,19                                    | 5,06          | 0,00           | 307.362,99                | 4,86          | 308.899,13                | 820.190,92           | 37,4746                             | 37,6619            |  |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 10                            | 19.403,80         | 5.746,36              | 0,00           | 25.150,16         | 6,47          | 557.930,78                                    | 9,33          | 0,00           | 577.334,58                | 9,14          | 583.080,94                | 1.746.074,73         | 33,0647                             | 33,3938            |  |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 3                             | 10.493,99         | 2.114,62              | 0,00           | 12.608,61         | 3,24          | 112.448,10                                    | 1,88          | 0,00           | 122.942,09                | 1,95          | 125.056,71                | 435.700,99           | 28,2171                             | 28,7024            |  |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 1                             | 3.396,83          | 848,16                | 0,00           | 4.244,99          | 1,09          | 45.957,52                                     | 0,77          | 0,00           | 49.354,35                 | 0,78          | 50.202,51                 | 112.026,00           | 44,0562                             | 44,8133            |  |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 6.808,97          | 1.611,33              | 0,00           | 8.420,30          | 2,17          | 37.904,72                                     | 0,63          | 0,00           | 44.713,69                 | 0,71          | 46.325,02                 | 180.000,00           | 24,8409                             | 25,7361            |  |
| De ≥ 2 Años<br>from ≥ 2 years                            | 10                            | 274.020,27        | 31.823,42             | 0,00           | 305.843,69        | 78,69         | 425.790,44                                    | 7,12          | 0,00           | 699.810,71                | 11,08         | 731.634,13                | 1.759.586,23         | 39,7713                             | 41,5799            |  |
| <b>Subtotal :</b>  | <b>109</b>                    | <b>337.308,70</b> | <b>51.364,22</b>      | <b>0,00</b>    | <b>388.672,92</b> | <b>100,00</b> | <b>5.980.813,22</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>6.318.121,92</b>       | <b>100,00</b> | <b>6.369.486,14</b>       | <b>20.125.118,39</b> | <b>31,3942</b>                      | <b>31,6494</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>109</b>                    | <b>337.308,70</b> | <b>51.364,22</b>      | <b>0,00</b>    | <b>388.672,92</b> |               | <b>5.980.813,22</b>                           |               | <b>0,00</b>    | <b>6.318.121,92</b>       |               | <b>6.369.486,14</b>       | <b>20.125.118,39</b> | <b>31,3942</b>                      | <b>31,6494</b>     |  |