

# 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: 31/08/2023

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	86	19.293,25	10.276,32	0,00	29.569,57	6,57	5.210.056,02	61,77	0,00	5.229.349,27	59,37	5.239.625,59	14.926.035,85	35,0351	35,1039
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	21	12.160,58	7.627,16	0,00	19.787,74	4,39	1.506.254,44	17,86	0,00	1.518.415,02	17,24	1.526.042,18	4.076.407,36	37,2489	37,4360
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	5	3.552,64	3.320,04	0,00	6.872,68	1,53	305.829,28	3,63	0,00	309.381,92	3,51	312.701,96	789.523,27	39,1859	39,6064
De > 3 a < 6 Meses from > 3 to < 6 months	10	14.397,43	6.236,02	0,00	20.633,45	4,58	474.749,29	5,63	0,00	489.146,72	5,55	495.382,74	1.568.902,37	31,1776	31,5751
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	6	19.714,72	6.194,40	0,00	25.909,12	5,75	328.971,96	3,90	0,00	348.686,68	3,96	354.881,08	1.183.209,58	29,4696	29,9931
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	4	17.738,24	4.560,70	0,00	22.298,94	4,95	153.664,45	1,82	0,00	171.402,69	1,95	175.963,39	547.726,99	31,2935	32,1261
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	7.288,30	2.169,01	0,00	9.457,31	2,10	36.606,05	0,43	0,00	43.894,35	0,50	46.063,36	180.000,00	24,3858	25,5908
De ≥ 2 Años from ≥ 2 years	10	278.240,93	37.509,28	0,00	315.750,21	70,12	418.999,78	4,97	0,00	697.240,71	7,92	734.749,99	1.759.586,23	39,6253	41,7570
<b>Subtotal :</b>	<b>143</b>	<b>372.386,09</b>	<b>77.892,93</b>	<b>0,00</b>	<b>450.279,02</b>	<b>100,00</b>	<b>8.435.131,27</b>	<b>100,00</b>	<b>0,00</b>	<b>8.807.517,36</b>	<b>100,00</b>	<b>8.885.410,29</b>	<b>25.031.391,65</b>	<b>35,1859</b>	<b>35,4971</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>143</b>	<b>372.386,09</b>	<b>77.892,93</b>	<b>0,00</b>	<b>450.279,02</b>		<b>8.435.131,27</b>		<b>0,00</b>	<b>8.807.517,36</b>		<b>8.885.410,29</b>	<b>25.031.391,65</b>	<b>35,1859</b>	<b>35,4971</b>