

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: 30/04/2024

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 | 74 | 17.098,09 | 9.091,03 | 0,00 | 26.189,12 | 6,00 | 4.477.412,30 | 64,34 | 0,00 | 4.494.510,39 | 61,59 | 4.503.601,42 | 15.010.279,30 | 29,9429 | 30,0034 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 8 | 3.724,47 | 2.892,00 | 0,00 | 6.616,47 | 1,52 | 457.563,08 | 6,57 | 0,00 | 461.287,55 | 6,32 | 464.179,55 | 1.148.594,01 | 40,1611 | 40,4128 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 5 | 4.532,87 | 3.949,87 | 0,00 | 8.482,74 | 1,94 | 396.471,36 | 5,70 | 0,00 | 401.004,23 | 5,50 | 404.954,10 | 911.840,21 | 43,9775 | 44,4106 |
| De > 3 a < 6 Meses from > 3 to < 6 months | 12 | 16.080,18 | 14.614,66 | 0,00 | 30.694,84 | 7,03 | 803.490,92 | 11,55 | 0,00 | 819.571,10 | 11,23 | 834.185,76 | 2.101.170,59 | 39,0055 | 39,7010 |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 2 | 3.704,81 | 2.805,59 | 0,00 | 6.510,40 | 1,49 | 124.038,23 | 1,78 | 0,00 | 127.743,04 | 1,75 | 130.548,63 | 346.157,00 | 36,9032 | 37,7137 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 6 | 24.159,38 | 14.476,20 | 0,00 | 38.635,58 | 8,85 | 286.789,86 | 4,12 | 0,00 | 310.949,24 | 4,26 | 325.425,44 | 995.314,45 | 31,2413 | 32,6957 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 3 | 20.972,15 | 7.052,85 | 0,00 | 28.025,00 | 6,42 | 101.296,16 | 1,46 | 0,00 | 122.268,31 | 1,68 | 129.321,16 | 435.700,99 | 28,0624 | 29,6812 |
| De ≥ 2 Años from ≥ 2 years | 9 | 248.012,93 | 43.431,11 | 0,00 | 291.444,04 | 66,75 | 312.159,18 | 4,49 | 0,00 | 560.172,11 | 7,68 | 603.603,22 | 1.497.248,34 | 37,4134 | 40,3142 |
| Subtotal : | 119 | 338.284,88 | 98.313,31 | 0,00 | 436.598,19 | 100,00 | 6.959.221,09 | 100,00 | 0,00 | 7.297.505,97 | 100,00 | 7.395.819,28 | 22.446.304,89 | 32,5109 | 32,9489 |
| 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 : | 119 | 338.284,88 | 98.313,31 | 0,00 | 436.598,19 | | 6.959.221,09 | | 0,00 | 7.297.505,97 | | 7.395.819,28 | 22.446.304,89 | 32,5109 | 32,9489 |