

## 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: 31/10/2018

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                        | 106                           | 31.230,69         | 2.970,88              | 0,00           | 34.201,57         | 9,29          | 8.038.259,07                                  | 70,48         | 0,00           | 8.069.489,76              | 68,89         | 8.072.460,64              | 18.151.850,08        | 44,4555                             | 44,4718            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 9                             | 7.503,06          | 1.222,59              | 0,00           | 8.725,65          | 2,37          | 948.610,04                                    | 8,32          | 0,00           | 956.113,10                | 8,16          | 957.335,69                | 1.887.077,77         | 50,6663                             | 50,7311            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 12                            | 11.943,99         | 1.885,90              | 0,00           | 13.829,89         | 3,76          | 826.722,28                                    | 7,25          | 0,00           | 838.666,27                | 7,16          | 840.552,17                | 2.059.032,55         | 40,7311                             | 40,8227            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 6                             | 10.191,85         | 2.509,83              | 0,00           | 12.701,68         | 3,45          | 488.276,07                                    | 4,28          | 0,00           | 498.467,92                | 4,26          | 500.977,75                | 1.183.922,56         | 42,1031                             | 42,3151            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 4                             | 11.863,22         | 2.191,38              | 0,00           | 14.054,60         | 3,82          | 364.876,57                                    | 3,20          | 0,00           | 376.739,79                | 3,22          | 378.931,17                | 727.903,12           | 51,7569                             | 52,0579            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 5                             | 180.428,64        | 8.152,36              | 0,00           | 188.581,00        | 51,24         | 351.788,07                                    | 3,08          | 0,00           | 532.216,71                | 4,54          | 540.369,07                | 804.903,97           | 66,1218                             | 67,1346            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 2                             | 10.590,41         | 3.820,36              | 0,00           | 14.410,77         | 3,92          | 152.897,53                                    | 1,34          | 0,00           | 163.487,94                | 1,40          | 167.308,30                | 281.407,64           | 58,0965                             | 59,4541            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 8                             | 44.855,20         | 36.661,41             | 0,00           | 81.516,61         | 22,15         | 233.026,55                                    | 2,04          | 0,00           | 277.881,75                | 2,37          | 314.543,16                | 1.380.646,03         | 20,1269                             | 22,7823            |
| <b>Subtotal :</b>                                        | <b>152</b>                    | <b>308.607,06</b> | <b>59.414,71</b>      | <b>0,00</b>    | <b>368.021,77</b> | <b>100,00</b> | <b>11.404.456,18</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>11.713.063,24</b>      | <b>100,00</b> | <b>11.772.477,95</b>      | <b>26.476.743,72</b> | <b>44,2391</b>                      | <b>44,4635</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                 |                                     |                    |
| <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>152</b>                    | <b>308.607,06</b> | <b>59.414,71</b>      | <b>0,00</b>    | <b>368.021,77</b> |               | <b>11.404.456,18</b>                          |               | <b>0,00</b>    | <b>11.713.063,24</b>      |               | <b>11.772.477,95</b>      | <b>26.476.743,72</b> | <b>44,2391</b>                      | <b>44,4635</b>     |