

## 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: 07/02/2020

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                        | 76                            | 18.986,83         | 2.040,01              | 0,00           | 21.026,84         | 9,88          | 5.681.248,88                                  | 65,03         | 0,00           | 5.700.235,71              | 63,92         | 5.702.275,72              | 14.265.719,24        | 39,9576                             | 39,9719            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 17                            | 11.555,46         | 1.803,38              | 0,00           | 13.358,84         | 6,27          | 1.256.923,23                                  | 14,39         | 0,00           | 1.268.478,69              | 14,22         | 1.270.282,07              | 3.462.510,97         | 36,6346                             | 36,6867            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 7                             | 5.499,97          | 614,41                | 0,00           | 6.114,38          | 2,87          | 390.861,98                                    | 4,47          | 0,00           | 396.361,95                | 4,44          | 396.976,36                | 942.783,63           | 42,0417                             | 42,1068            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 6                             | 9.986,90          | 2.304,36              | 0,00           | 12.291,26         | 5,77          | 531.763,35                                    | 6,09          | 0,00           | 541.750,25                | 6,07          | 544.054,61                | 1.078.540,56         | 50,2299                             | 50,4436            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 5                             | 13.190,69         | 3.074,33              | 0,00           | 16.265,02         | 7,64          | 281.990,16                                    | 3,23          | 0,00           | 295.180,85                | 3,31          | 298.255,18                | 722.604,60           | 40,8496                             | 41,2750            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 6.468,95          | 470,39                | 0,00           | 6.939,34          | 3,26          | 44.761,42                                     | 0,51          | 0,00           | 51.230,37                 | 0,57          | 51.700,76                 | 113.309,28           | 45,2129                             | 45,6280            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 7                             | 116.398,10        | 20.499,86             | 0,00           | 136.897,96        | 64,30         | 548.464,42                                    | 6,28          | 0,00           | 664.862,52                | 7,46          | 685.362,38                | 1.142.877,10         | 58,1745                             | 59,9682            |
| <b>Subtotal :</b>                                        | <b>119</b>                    | <b>182.086,90</b> | <b>30.806,74</b>      | <b>0,00</b>    | <b>212.893,64</b> | <b>100,00</b> | <b>8.736.013,44</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>8.918.100,34</b>       | <b>100,00</b> | <b>8.948.907,08</b>       | <b>21.728.345,38</b> | <b>41,0436</b>                      | <b>41,1854</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>119</b>                    | <b>182.086,90</b> | <b>30.806,74</b>      | <b>0,00</b>    | <b>212.893,64</b> |               | <b>8.736.013,44</b>                           |               | <b>0,00</b>    | <b>8.918.100,34</b>       |               | <b>8.948.907,08</b>       | <b>21.728.345,38</b> | <b>41,0436</b>                      | <b>41,1854</b>     |