

## 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: 31/12/2021

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                        | 56                            | 16.790,57         | 909,96                | 0,00           | 17.700,53         | 9,03          | 3.709.404,40                                  | 62,58         | 0,00           | 3.726.194,97              | 61,13         | 3.727.104,93              | 10.494.383,62        | 35,5066                             | 35,5152            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 7                             | 5.939,53          | 561,00                | 0,00           | 6.500,53          | 3,32          | 521.930,72                                    | 8,81          | 0,00           | 527.870,25                | 8,66          | 528.431,25                | 1.467.358,83         | 35,9742                             | 36,0124            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 2                             | 1.440,47          | 155,48                | 0,00           | 1.595,95          | 0,81          | 86.215,74                                     | 1,45          | 0,00           | 87.656,21                 | 1,44          | 87.811,69                 | 197.048,64           | 44,4846                             | 44,5635            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 3                             | 3.976,37          | 362,78                | 0,00           | 4.339,15          | 2,21          | 132.280,64                                    | 2,23          | 0,00           | 136.257,01                | 2,24          | 136.619,79                | 384.972,47           | 35,3940                             | 35,4882            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 7                             | 23.018,74         | 2.268,67              | 0,00           | 25.287,41         | 12,90         | 396.099,71                                    | 6,68          | 0,00           | 419.118,45                | 6,88          | 421.387,12                | 1.124.268,84         | 37,2792                             | 37,4810            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 9                             | 53.996,65         | 10.793,11             | 0,00           | 64.789,76         | 33,05         | 936.070,20                                    | 15,79         | 0,00           | 990.066,85                | 16,24         | 1.000.859,96              | 2.122.345,69         | 46,6497                             | 47,1582            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 0,55              | 0,00                  | 0,00           | 0,55              | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,55                      | 0,00          | 0,55                      | 161.248,00           | 0,0003                              | 0,0003             |
| De ≥ 2 Años<br>from ≥ 2 years                            | 5                             | 63.177,13         | 12.645,33             | 0,00           | 75.822,46         | 38,68         | 145.596,53                                    | 2,46          | 0,00           | 208.773,66                | 3,42          | 221.418,99                | 662.922,20           | 31,4929                             | 33,4004            |
| <b>Subtotal :</b>                                        | <b>90</b>                     | <b>168.340,01</b> | <b>27.696,33</b>      | <b>0,00</b>    | <b>196.036,34</b> | <b>100,00</b> | <b>5.927.597,94</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>6.095.937,95</b>       | <b>100,00</b> | <b>6.123.634,28</b>       | <b>16.614.548,29</b> | <b>36,6904</b>                      | <b>36,8571</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>90</b>                     | <b>168.340,01</b> | <b>27.696,33</b>      | <b>0,00</b>    | <b>196.036,34</b> |               | <b>5.927.597,94</b>                           |               | <b>0,00</b>    | <b>6.095.937,95</b>       |               | <b>6.123.634,28</b>       | <b>16.614.548,29</b> | <b>36,6904</b>                      | <b>36,8571</b>     |