

RURAL HIPOTECARIO XV Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/10/2024

Divisa / Currency: EUR

| Intervalos anuales Annual intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interes Interest Rate | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1997 | 1 | 0,03 % | 8.545,11 | 0,01 % | 0 | 0,00 % | 0,00 | 0,00 % | 1 | 0,03 % | 8.545,11 | 0,01 % | 3,497% | 327,4333 |
| 1999 | 2 | 0,06 % | 34.761,37 | 0,02 % | 0 | 0,00 % | 0,00 | 0,00 % | 2 | 0,06 % | 34.761,37 | 0,02 % | 5,150% | 299,3779 |
| 2000 | 6 | 0,18 % | 28.818,58 | 0,02 % | 0 | 0,00 % | 0,00 | 0,00 % | 6 | 0,18 % | 28.818,58 | 0,02 % | 4,225% | 290,2641 |
| 2001 | 21 | 0,63 % | 253.506,22 | 0,16 % | 1 | 1,02 % | 288,66 | 0,09 % | 21 | 0,63 % | 253.217,56 | 0,16 % | 4,531% | 277,6616 |
| 2002 | 42 | 1,25 % | 675.766,88 | 0,43 % | 1 | 1,02 % | 233,84 | 0,07 % | 42 | 1,26 % | 675.533,04 | 0,43 % | 4,762% | 267,4193 |
| 2003 | 55 | 1,64 % | 891.515,98 | 0,57 % | 0 | 0,00 % | 0,00 | 0,00 % | 55 | 1,64 % | 891.515,98 | 0,57 % | 4,503% | 255,8438 |
| 2004 | 88 | 2,63 % | 1.927.131,86 | 1,22 % | 2 | 2,04 % | 934,96 | 0,29 % | 88 | 2,63 % | 1.926.196,90 | 1,23 % | 4,573% | 243,5734 |
| 2005 | 204 | 6,10 % | 5.328.582,02 | 3,38 % | 5 | 5,10 % | 14.611,42 | 4,51 % | 204 | 6,10 % | 5.313.970,60 | 3,38 % | 4,453% | 230,1761 |
| 2006 | 244 | 7,29 % | 8.489.599,55 | 5,39 % | 10 | 10,20 % | 40.918,52 | 12,63 % | 244 | 7,29 % | 8.448.681,03 | 5,38 % | 4,323% | 219,6456 |
| 2007 | 372 | 11,11 % | 15.836.079,81 | 10,06 % | 11 | 11,22 % | 11.444,39 | 3,53 % | 372 | 11,12 % | 15.824.635,42 | 10,07 % | 4,376% | 207,8464 |
| 2008 | 568 | 16,97 % | 27.932.694,82 | 17,74 % | 18 | 18,37 % | 107.941,60 | 33,30 % | 567 | 16,95 % | 27.824.753,22 | 17,71 % | 4,402% | 196,4861 |
| 2009 | 560 | 16,73 % | 29.261.097,07 | 18,59 % | 20 | 20,41 % | 90.395,92 | 27,89 % | 559 | 16,71 % | 29.170.701,15 | 18,57 % | 4,535% | 183,3838 |
| 2010 | 796 | 23,78 % | 44.118.410,58 | 28,03 % | 16 | 16,33 % | 28.007,97 | 8,64 % | 796 | 23,80 % | 44.090.402,61 | 28,07 % | 4,414% | 171,0436 |
| 2011 | 327 | 9,77 % | 19.589.033,15 | 12,44 % | 14 | 14,29 % | 29.328,48 | 9,05 % | 327 | 9,78 % | 19.559.704,67 | 12,45 % | 4,450% | 160,4986 |
| 2012 | 61 | 1,82 % | 3.044.413,88 | 1,93 % | 0 | 0,00 % | 0,00 | 0,00 % | 61 | 1,82 % | 3.044.413,88 | 1,94 % | 4,259% | 151,7734 |
| Total: | 3.347 | 100,00 | 157.419.956,88 | 100,00 | 98 | 100,00 | 324.105,76 | 100,00 | 3.345 | 100,00 | 157.095.851,12 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 4,433 | 186,492 |
| Media simple / Average: | | | 47.033,15 | | | | 3.307,20 | | | | 46.964,38 | | 4,456 | 192,842 |
| Mínimo / Minimum : | | | 41,37 | | | | 15,33 | | | | 41,37 | | 0,891 | 18/07/1997 |
| Máximo / Maximum: | | | 261.948,01 | | | | 98.915,27 | | | | 261.948,01 | | 6,160 | 27/04/2012 |