

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: 28/02/2025

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 % | 7.408,05 | 0,00 % | 0 | 0,00 % | 0,00 | 0,00 % | 1 | 0,03 % | 7.408,05 | 0,00 % | 3,210% | 331,3333 |
| 1999 | 1 | 0,03 % | 32.855,27 | 0,02 % | 0 | 0,00 % | 0,00 | 0,00 % | 1 | 0,03 % | 32.855,27 | 0,02 % | 3,691% | 303,300 |
| 2000 | 4 | 0,12 % | 15.651,96 | 0,01 % | 0 | 0,00 % | 0,00 | 0,00 % | 4 | 0,12 % | 15.651,96 | 0,01 % | 4,030% | 293,7472 |
| 2001 | 21 | 0,65 % | 224.367,67 | 0,15 % | 0 | 0,00 % | 0,00 | 0,00 % | 21 | 0,65 % | 224.367,67 | 0,15 % | 3,955% | 281,4792 |
| 2002 | 41 | 1,27 % | 610.890,02 | 0,41 % | 1 | 0,88 % | 265,31 | 0,07 % | 41 | 1,27 % | 610.624,71 | 0,41 % | 4,529% | 271,391 |
| 2003 | 51 | 1,58 % | 813.848,34 | 0,54 % | 0 | 0,00 % | 0,00 | 0,00 % | 51 | 1,58 % | 813.848,34 | 0,55 % | 4,065% | 259,7579 |
| 2004 | 80 | 2,48 % | 1.829.679,79 | 1,23 % | 2 | 1,77 % | 1.029,16 | 0,26 % | 80 | 2,48 % | 1.828.650,63 | 1,23 % | 4,055% | 247,5414 |
| 2005 | 197 | 6,10 % | 4.974.641,97 | 3,33 % | 7 | 6,19 % | 15.101,23 | 3,82 % | 197 | 6,11 % | 4.959.540,74 | 3,33 % | 3,966% | 234,0671 |
| 2006 | 235 | 7,28 % | 7.953.101,51 | 5,33 % | 13 | 11,50 % | 46.054,61 | 11,64 % | 235 | 7,29 % | 7.907.046,90 | 5,31 % | 3,878% | 223,5656 |
| 2007 | 360 | 11,16 % | 15.088.826,30 | 10,10 % | 17 | 15,04 % | 15.227,22 | 3,85 % | 360 | 11,17 % | 15.073.599,08 | 10,12 % | 3,748% | 211,7489 |
| 2008 | 551 | 17,07 % | 26.417.363,20 | 17,69 % | 22 | 19,47 % | 105.989,66 | 26,80 % | 550 | 17,06 % | 26.311.373,54 | 17,67 % | 3,832% | 200,4061 |
| 2009 | 543 | 16,83 % | 27.819.284,22 | 18,63 % | 19 | 16,81 % | 93.828,24 | 23,72 % | 542 | 16,81 % | 27.725.455,98 | 18,61 % | 3,919% | 187,3563 |
| 2010 | 768 | 23,80 % | 42.165.159,72 | 28,23 % | 19 | 16,81 % | 20.778,65 | 5,25 % | 768 | 23,82 % | 42.144.381,07 | 28,30 % | 3,751% | 174,9465 |
| 2011 | 316 | 9,79 % | 18.569.559,20 | 12,43 % | 12 | 10,62 % | 97.269,68 | 24,59 % | 315 | 9,77 % | 18.472.289,52 | 12,40 % | 3,796% | 164,3983 |
| 2012 | 58 | 1,80 % | 2.818.103,87 | 1,89 % | 1 | 0,88 % | 13,38 | 0,00 % | 58 | 1,80 % | 2.818.090,49 | 1,89 % | 3,755% | 155,6463 |
| Total: | 3.227 | 100,00 | 149.340.741,09 | 100,00 | 113 | 100,00 | 395.557,14 | 100,00 | 3.224 | 100,00 | 148.945.183,95 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 3,825 | 190,314 |
| Media simple / Average: | | | 46.278,51 | | | | 3.500,51 | | | | 46.198,88 | | 3,866 | 196,588 |
| Mínimo / Minimum : | | | 29,05 | | | | 7,56 | | | | 29,05 | | 0,400 | 18/07/1997 |
| Máximo / Maximum: | | | 259.533,95 | | | | 98.915,27 | | | | 259.533,95 | | 6,109 | 27/04/2012 |