

## RURAL HIPOTECARIO XV Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/08/2024

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	264	7,79	1.579.461,27	0,98	4	3,70	165.031,41	52,00	262	7,74	1.414.429,86	0,88	7,830	3,393
5,01 10,00	279	8,23	4.244.589,43	2,63	3	2,78	1.108,33	0,35	279	8,24	4.243.481,10	2,64	7,730	7,728
10,01 15,00	345	10,18	8.347.575,15	5,18	6	5,56	1.892,52	0,60	345	10,19	8.345.682,63	5,19	12,752	12,749
15,01 20,00	333	9,83	11.195.143,86	6,94	7	6,48	40.394,87	12,73	333	9,83	11.154.748,99	6,93	17,796	17,665
20,01 25,00	409	12,07	17.032.959,87	10,56	13	12,04	28.507,74	8,98	409	12,08	17.004.452,13	10,57	22,692	22,644
25,01 30,00	335	9,88	16.962.890,10	10,52	16	14,81	10.906,64	3,44	335	9,89	16.951.983,46	10,53	27,492	27,475
30,01 35,00	320	9,44	17.659.980,99	10,95	8	7,41	2.533,10	0,80	320	9,45	17.657.447,89	10,97	32,430	32,425
35,01 40,00	340	10,03	23.054.371,79	14,30	14	12,96	27.592,67	8,69	340	10,04	23.026.779,12	14,31	37,585	37,534
40,01 45,00	289	8,53	21.627.114,97	13,41	14	12,96	9.815,52	3,09	289	8,53	21.617.299,45	13,43	42,503	42,484
45,01 50,00	259	7,64	19.907.512,76	12,35	14	12,96	3.969,01	1,25	259	7,65	19.903.543,75	12,37	47,383	47,373
50,01 55,00	149	4,40	13.166.886,32	8,17	4	3,70	1.554,40	0,49	149	4,40	13.165.331,92	8,18	52,353	52,347
55,01 60,00	60	1,77	5.789.445,72	3,59	4	3,70	23.274,65	7,33	60	1,77	5.766.171,07	3,58	56,795	56,544
60,01 65,00	7	0,21	668.903,47	0,41	1	0,93	772,28	0,24	7	0,21	668.131,19	0,42	61,969	61,891
<b>Total :</b>	<b>3.389</b>	<b>100,00</b>	<b>161.236.835,70</b>	<b>100,00</b>	<b>108</b>	<b>100,00</b>	<b>317.353,14</b>	<b>100,00</b>	<b>3.387</b>	<b>100,00</b>	<b>160.919.482,56</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>34,514</b>	<b>34,468</b>
<b>Media Simple / Average :</b>			<b>47.576,52</b>				<b>2.938,46</b>				<b>47.510,92</b>		<b>26,795</b>	<b>26,741</b>
<b>Mínimo / Minimum :</b>			<b>42,31</b>				<b>1,87</b>				<b>42,31</b>		<b>0,027</b>	<b>0,027</b>
<b>Máximo / Maximum :</b>			<b>263.142,80</b>				<b>98.915,27</b>				<b>263.142,80</b>		<b>64,918</b>	<b>64,226</b>