

# 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: 31/10/2024

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 / OBP	PPV / OP	
0,010	5,000	272	8,13 %	1.625.217,28	1,03 %	2	2,04 %	164.803,14	50,85 %	270	8,07 %	1.460.414,14	0,93 %	7,737	3,429
5,010	10,000	284	8,49 %	4.226.870,29	2,69 %	3	3,06 %	1.506,74	0,46 %	284	8,49 %	4.225.363,55	2,69 %	7,768	7,766
10,010	15,000	337	10,07 %	8.272.615,29	5,26 %	4	4,08 %	1.386,92	0,43 %	337	10,07 %	8.271.228,37	5,27 %	12,692	12,690
15,010	20,000	337	10,07 %	11.204.830,14	7,12 %	5	5,10 %	42.088,27	12,99 %	337	10,07 %	11.162.741,87	7,11 %	17,728	17,594
20,010	25,000	407	12,16 %	16.851.893,46	10,71 %	14	14,29 %	30.171,49	9,31 %	407	12,17 %	16.821.721,97	10,71 %	22,654	22,604
25,010	30,000	326	9,74 %	16.424.234,70	10,43 %	10	10,20 %	10.512,63	3,24 %	326	9,75 %	16.413.722,07	10,45 %	27,472	27,455
30,010	35,000	320	9,56 %	18.084.977,00	11,49 %	10	10,20 %	6.419,82	1,98 %	320	9,57 %	18.078.557,18	11,51 %	32,488	32,475
35,010	40,000	327	9,77 %	21.714.161,93	13,79 %	12	12,24 %	26.802,62	8,27 %	327	9,78 %	21.687.359,31	13,81 %	37,556	37,503
40,010	45,000	290	8,66 %	21.746.718,58	13,81 %	13	13,27 %	7.995,78	2,47 %	290	8,67 %	21.738.722,80	13,84 %	42,439	42,423
45,010	50,000	244	7,29 %	18.766.260,98	11,92 %	16	16,33 %	6.067,62	1,87 %	244	7,29 %	18.760.193,36	11,94 %	47,368	47,352
50,010	55,000	147	4,39 %	13.175.850,68	8,37 %	4	4,08 %	1.770,33	0,55 %	147	4,39 %	13.174.080,35	8,39 %	52,423	52,416
55,010	60,000	49	1,46 %	4.660.136,85	2,96 %	4	4,08 %	23.600,09	7,28 %	49	1,46 %	4.636.536,76	2,95 %	56,942	56,628
60,010	65,000	7	0,21 %	666.189,70	0,42 %	1	1,02 %	980,31	0,30 %	7	0,21 %	665.209,39	0,42 %	61,720	61,621
<b>Total:</b>		<b>3.347</b>	<b>100,00</b>	<b>157.419.956,88</b>	<b>100,00</b>	<b>98</b>	<b>100,00</b>	<b>324.105,76</b>	<b>100,00</b>	<b>3.345</b>	<b>100,00</b>	<b>157.095.851,12</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>34,266</b>	<b>34,216</b>
<b>Media simple / Average:</b>				<b>47.033,15</b>				<b>3.307,20</b>				<b>46.964,38</b>		<b>26,480</b>	<b>26,440</b>
<b>Mínimo / Minimum :</b>				<b>41,37</b>				<b>15,33</b>				<b>41,37</b>		<b>0,026</b>	<b>0,026</b>
<b>Máximo / Maximum:</b>				<b>261.948,01</b>				<b>98.915,27</b>				<b>261.948,01</b>		<b>64,906</b>	<b>64,028</b>