

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: 30/11/2024

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	274	8,24 %	1.635.956,04	1,05 %	2	2,08 %	164.803,14	50,47 %	272	8,18 %	1.471.152,90	0,95 %	7,714	3,434
5,010	10,000	283	8,51 %	4.187.143,50	2,68 %	3	3,12 %	1.423,33	0,44 %	283	8,51 %	4.185.720,17	2,69 %	7,750	7,749
10,010	15,000	334	10,04 %	8.221.937,80	5,27 %	3	3,12 %	1.633,02	0,50 %	334	10,05 %	8.220.304,78	5,28 %	12,640	12,637
15,010	20,000	344	10,34 %	11.514.692,67	7,38 %	5	5,21 %	42.820,98	13,11 %	344	10,35 %	11.471.871,69	7,37 %	17,785	17,653
20,010	25,000	400	12,03 %	16.566.585,52	10,62 %	11	11,46 %	31.573,96	9,67 %	400	12,03 %	16.535.011,56	10,62 %	22,685	22,633
25,010	30,000	331	9,95 %	16.682.041,96	10,70 %	11	11,46 %	12.131,17	3,72 %	331	9,96 %	16.669.910,79	10,71 %	27,519	27,500
30,010	35,000	308	9,26 %	17.504.997,43	11,22 %	10	10,42 %	3.662,58	1,12 %	308	9,27 %	17.501.334,85	11,25 %	32,527	32,520
35,010	40,000	333	10,01 %	22.231.339,22	14,26 %	12	12,50 %	28.062,20	8,59 %	333	10,02 %	22.203.277,02	14,27 %	37,592	37,538
40,010	45,000	283	8,51 %	20.960.538,52	13,44 %	16	16,67 %	8.888,11	2,72 %	283	8,51 %	20.951.650,41	13,46 %	42,509	42,490
45,010	50,000	238	7,16 %	18.313.631,93	11,74 %	14	14,58 %	5.255,08	1,61 %	238	7,16 %	18.308.376,85	11,76 %	47,354	47,340
50,010	55,000	146	4,39 %	13.036.296,24	8,36 %	4	4,17 %	1.768,08	0,54 %	146	4,39 %	13.034.528,16	8,38 %	52,400	52,393
55,010	60,000	46	1,38 %	4.539.004,92	2,91 %	4	4,17 %	23.416,20	7,17 %	46	1,38 %	4.515.588,72	2,90 %	56,990	56,670
60,010	65,000	6	0,18 %	560.200,66	0,36 %	1	1,04 %	1.091,61	0,33 %	6	0,18 %	559.109,05	0,36 %	61,906	61,775
Total:		3.326	100,00	155.954.366,41	100,00	96	100,00	326.529,46	100,00	3.324	100,00	155.627.836,95	100,00		
Media Ponderada / Weighted Average :														34,167	34,116
Media simple / Average:				46.889,47				3.401,35				46.819,45		26,379	26,338
Mínimo / Minimum :				3,13				4,87				3,13		0,002	0,002
Máximo / Maximum:				261.347,56				98.915,27				261.347,56		64,906	63,928