

# 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: 31/01/2025

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	8,35 %	1.686.629,55	1,11 %	8	8,16 %	236.788,94	59,31 %	269	8,27 %	1.449.840,61	0,96 %	9,892	3,369
5,010	10,000	286	8,78 %	4.130.528,90	2,73 %	4	4,08 %	1.325,56	0,33 %	286	8,79 %	4.129.203,34	2,73 %	7,713	7,710
10,010	15,000	333	10,22 %	8.258.347,60	5,45 %	5	5,10 %	2.106,97	0,53 %	333	10,23 %	8.256.240,63	5,47 %	12,637	12,634
15,010	20,000	335	10,29 %	11.214.216,17	7,40 %	7	7,14 %	54.034,05	13,54 %	335	10,30 %	11.160.182,12	7,39 %	17,783	17,624
20,010	25,000	391	12,00 %	16.123.730,90	10,65 %	13	13,27 %	31.389,12	7,86 %	391	12,02 %	16.092.341,78	10,65 %	22,622	22,564
25,010	30,000	331	10,16 %	16.600.293,80	10,96 %	11	11,22 %	6.577,64	1,65 %	331	10,17 %	16.593.716,16	10,99 %	27,511	27,499
30,010	35,000	299	9,18 %	17.052.222,85	11,26 %	8	8,16 %	3.223,46	0,81 %	299	9,19 %	17.048.999,39	11,29 %	32,572	32,566
35,010	40,000	324	9,95 %	21.704.401,31	14,33 %	11	11,22 %	27.814,55	6,97 %	324	9,96 %	21.676.586,76	14,35 %	37,536	37,483
40,010	45,000	274	8,41 %	20.212.025,08	13,35 %	16	16,33 %	9.363,40	2,35 %	274	8,42 %	20.202.661,68	13,38 %	42,478	42,459
45,010	50,000	230	7,06 %	17.695.582,31	11,68 %	7	7,14 %	2.266,20	0,57 %	230	7,07 %	17.693.316,11	11,71 %	47,292	47,286
50,010	55,000	138	4,24 %	12.365.449,14	8,17 %	5	5,10 %	1.095,02	0,27 %	138	4,24 %	12.364.354,12	8,19 %	52,350	52,345
55,010	60,000	41	1,26 %	4.064.863,03	2,68 %	3	3,06 %	23.227,39	5,82 %	41	1,26 %	4.041.635,64	2,68 %	57,106	56,752
60,010	65,000	3	0,09 %	334.203,27	0,22 %	0	0,00 %	0,00	0,00 %	3	0,09 %	334.203,27	0,22 %	61,771	61,771
<b>Total:</b>		<b>3.257</b>	<b>100,00</b>	<b>151.442.493,91</b>	<b>100,00</b>	<b>98</b>	<b>100,00</b>	<b>399.212,30</b>	<b>100,00</b>	<b>3.254</b>	<b>100,00</b>	<b>151.043.281,61</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>33,936</b>	<b>33,874</b>
<b>Media simple / Average:</b>				<b>46.497,54</b>				<b>4.073,59</b>				<b>46.417,73</b>		<b>26,123</b>	<b>26,070</b>
<b>Mínimo / Minimum :</b>				<b>36,27</b>				<b>0,05</b>				<b>36,27</b>		<b>0,022</b>	<b>0,022</b>
<b>Máximo / Maximum:</b>				<b>260.140,54</b>				<b>98.915,27</b>				<b>260.140,54</b>		<b>63,474</b>	<b>62,503</b>