

# 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: 31/03/2025

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	273	8,54 %	1.651.283,47	1,12 %	4	4,30 %	233.493,60	60,13 %	270	8,45 %	1.417.789,87	0,97 %	10,014	3,360
5,010	10,000	294	9,20 %	4.262.524,76	2,90 %	4	4,30 %	909,61	0,23 %	294	9,20 %	4.261.615,15	2,91 %	7,782	7,781
10,010	15,000	318	9,95 %	7.874.971,27	5,35 %	7	7,53 %	3.080,71	0,79 %	318	9,96 %	7.871.890,56	5,37 %	12,687	12,682
15,010	20,000	340	10,63 %	11.340.026,27	7,71 %	6	6,45 %	56.412,24	14,53 %	340	10,64 %	11.283.614,03	7,69 %	17,808	17,647
20,010	25,000	386	12,07 %	15.859.736,42	10,78 %	12	12,90 %	25.015,09	6,44 %	386	12,09 %	15.834.721,33	10,79 %	22,588	22,543
25,010	30,000	313	9,79 %	15.748.326,51	10,71 %	11	11,83 %	6.318,08	1,63 %	313	9,80 %	15.742.008,43	10,73 %	27,482	27,470
30,010	35,000	307	9,60 %	17.426.621,69	11,85 %	9	9,68 %	11.517,38	2,97 %	307	9,61 %	17.415.104,31	11,87 %	32,571	32,543
35,010	40,000	304	9,51 %	20.432.620,31	13,89 %	8	8,60 %	13.895,96	3,58 %	304	9,52 %	20.418.724,35	13,92 %	37,418	37,389
40,010	45,000	268	8,38 %	19.677.876,52	13,38 %	14	15,05 %	7.826,54	2,02 %	268	8,39 %	19.670.049,98	13,41 %	42,341	42,324
45,010	50,000	230	7,19 %	17.672.705,75	12,02 %	10	10,75 %	4.116,66	1,06 %	230	7,20 %	17.668.589,09	12,04 %	47,244	47,233
50,010	55,000	128	4,00 %	11.400.579,33	7,75 %	4	4,30 %	1.441,41	0,37 %	128	4,01 %	11.399.137,92	7,77 %	52,305	52,298
55,010	60,000	34	1,06 %	3.509.258,36	2,39 %	4	4,30 %	24.299,71	6,26 %	34	1,06 %	3.484.958,65	2,38 %	57,141	56,714
60,010	65,000	2	0,06 %	230.243,05	0,16 %	0	0,00 %	0,00	0,00 %	2	0,06 %	230.243,05	0,16 %	62,143	62,143
<b>Total:</b>		<b>3.197</b>	<b>100,00</b>	<b>147.086.773,71</b>	<b>100,00</b>	<b>93</b>	<b>100,00</b>	<b>388.326,99</b>	<b>100,00</b>	<b>3.194</b>	<b>100,00</b>	<b>146.698.446,72</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>33,681</b>	<b>33,617</b>
<b>Media simple / Average:</b>				<b>46.007,75</b>				<b>4.175,56</b>				<b>45.929,38</b>		<b>25,845</b>	<b>25,793</b>
<b>Mínimo / Minimum :</b>				<b>21,81</b>				<b>47,99</b>				<b>21,81</b>		<b>0,013</b>	<b>0,013</b>
<b>Máximo / Maximum:</b>				<b>258.824,74</b>				<b>98.915,27</b>				<b>258.824,74</b>		<b>63,474</b>	<b>62,205</b>