

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: 30/06/2025
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	280	8,97 %	1.699.581,50	1,20 %	5	5,75 %	233.758,49	59,95 %	277	8,88 %	1.465.823,01	1,04 %	9,908	3,454
5,010	10,000	294	9,41 %	4.223.270,53	2,98 %	3	3,45 %	347,84	0,09 %	294	9,42 %	4.222.922,69	2,99 %	7,882	7,881
10,010	15,000	308	9,86 %	7.614.839,89	5,37 %	5	5,75 %	1.990,12	0,51 %	308	9,87 %	7.612.849,77	5,39 %	12,639	12,636
15,010	20,000	339	10,85 %	11.269.753,31	7,95 %	8	9,20 %	57.154,65	14,66 %	339	10,87 %	11.212.598,66	7,93 %	17,758	17,594
20,010	25,000	387	12,39 %	15.983.858,27	11,28 %	15	17,24 %	26.837,57	6,88 %	387	12,40 %	15.957.020,70	11,29 %	22,540	22,495
25,010	30,000	311	9,96 %	15.618.003,45	11,02 %	10	11,49 %	6.902,41	1,77 %	311	9,97 %	15.611.101,04	11,05 %	27,588	27,576
30,010	35,000	286	9,16 %	16.425.122,22	11,59 %	12	13,79 %	13.676,82	3,51 %	286	9,17 %	16.411.445,40	11,61 %	32,636	32,603
35,010	40,000	303	9,70 %	20.235.589,22	14,28 %	5	5,75 %	13.803,76	3,54 %	303	9,71 %	20.221.785,46	14,31 %	37,356	37,327
40,010	45,000	262	8,39 %	19.073.533,06	13,46 %	11	12,64 %	6.697,60	1,72 %	262	8,40 %	19.066.835,46	13,49 %	42,407	42,392
45,010	50,000	210	6,72 %	16.663.624,40	11,76 %	8	9,20 %	3.487,10	0,89 %	210	6,73 %	16.660.137,30	11,79 %	47,306	47,296
50,010	55,000	115	3,68 %	10.116.542,74	7,14 %	3	3,45 %	24.551,31	6,30 %	115	3,69 %	10.091.991,43	7,14 %	52,504	52,345
55,010	60,000	26	0,83 %	2.574.781,92	1,82 %	2	2,30 %	693,53	0,18 %	26	0,83 %	2.574.088,39	1,82 %	56,719	56,704
60,010	65,000	2	0,06 %	228.372,26	0,16 %	0	0,00 %	0,00	0,00 %	2	0,06 %	228.372,26	0,16 %	61,639	61,639
Total:		3.123	100,00	141.726.872,77	100,00	87	100,00	389.901,20	100,00	3.120	100,00	141.336.971,57	100,00		
Media Ponderada / Weighted Average :														33,290	33,223
Media simple / Average:				45.381,64				4.481,62				45.300,31		25,439	25,385
Mínimo / Minimum :				43,12				9,78				43,12		0,025	0,025
Máximo / Maximum:				256.687,03				98.915,27				256.687,03		63,474	61,727