

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: 31/03/2026

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	257	8,92 %	1.584.553,61	1,26 %	5	7,46 %	233.490,50	57,37 %	254	8,83 %	1.351.063,11	1,08 %	10,288	3,353
5,010	10,000	301	10,45 %	4.289.627,16	3,42 %	4	5,97 %	2.084,96	0,51 %	301	10,46 %	4.287.542,20	3,43 %	7,804	7,799
10,010	15,000	309	10,73 %	7.614.111,82	6,07 %	5	7,46 %	50.887,29	12,50 %	309	10,74 %	7.563.224,53	6,04 %	12,988	12,742
15,010	20,000	365	12,67 %	12.063.021,24	9,61 %	7	10,45 %	39.356,27	9,67 %	365	12,68 %	12.023.664,97	9,61 %	17,778	17,690
20,010	25,000	323	11,21 %	13.486.249,80	10,74 %	6	8,96 %	7.395,85	1,82 %	323	11,22 %	13.478.853,95	10,77 %	22,570	22,558
25,010	30,000	288	10,00 %	14.111.180,35	11,24 %	11	16,42 %	7.558,21	1,86 %	288	10,01 %	14.103.622,14	11,27 %	27,572	27,556
30,010	35,000	284	9,86 %	16.645.554,45	13,26 %	8	11,94 %	30.080,57	7,39 %	284	9,87 %	16.615.473,88	13,28 %	32,709	32,633
35,010	40,000	256	8,89 %	17.557.321,76	13,99 %	8	11,94 %	3.416,48	0,84 %	256	8,90 %	17.553.905,28	14,03 %	37,554	37,546
40,010	45,000	235	8,16 %	16.732.972,09	13,33 %	7	10,45 %	2.004,15	0,49 %	235	8,17 %	16.730.967,94	13,37 %	42,508	42,503
45,010	50,000	164	5,69 %	12.579.028,97	10,02 %	4	5,97 %	2.561,57	0,63 %	164	5,70 %	12.576.467,40	10,05 %	47,357	47,348
50,010	55,000	86	2,99 %	7.690.057,63	6,13 %	2	2,99 %	28.141,95	6,91 %	86	2,99 %	7.661.915,68	6,12 %	52,411	52,175
55,010	60,000	12	0,42 %	1.096.742,95	0,87 %	0	0,00 %	0,00	0,00 %	12	0,42 %	1.096.742,95	0,88 %	57,191	57,191
60,010	65,000	1	0,03 %	84.816,43	0,07 %	0	0,00 %	0,00	0,00 %	1	0,03 %	84.816,43	0,07 %	60,117	60,117
Total:		2.881	100,00	125.535.238,26	100,00	67	100,00	406.977,80	100,00	2.878	100,00	125.128.260,46	100,00		
Media Ponderada / Weighted Average :														32,168	32,089
Media simple / Average:				43.573,49				6.074,30				43.477,51		24,419	24,356
Mínimo / Minimum :				25,21				3,52				25,21		0,008	0,008
Máximo / Maximum:				250.654,34				98.915,27				250.654,34		63,474	60,117