

# 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: 30/04/2026

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	256	8,99 %	1.517.345,77	1,23 %	3	5,08 %	167.418,47	48,85 %	254	8,93 %	1.349.927,30	1,10 %	9,380	3,346
5,010	10,000	301	10,57 %	4.292.123,63	3,48 %	3	5,08 %	1.755,14	0,51 %	301	10,58 %	4.290.368,49	3,48 %	7,824	7,820
10,010	15,000	302	10,61 %	7.508.301,36	6,08 %	5	8,47 %	52.349,03	15,28 %	302	10,62 %	7.455.952,33	6,05 %	13,008	12,755
15,010	20,000	361	12,68 %	11.819.527,10	9,57 %	5	8,47 %	40.421,39	11,80 %	361	12,69 %	11.779.105,71	9,56 %	17,714	17,622
20,010	25,000	326	11,45 %	13.619.541,50	11,03 %	7	11,86 %	7.854,85	2,29 %	326	11,46 %	13.611.686,65	11,05 %	22,528	22,515
25,010	30,000	285	10,01 %	13.896.952,11	11,25 %	9	15,25 %	7.407,88	2,16 %	285	10,02 %	13.889.544,23	11,28 %	27,566	27,550
30,010	35,000	280	9,83 %	16.378.552,67	13,26 %	7	11,86 %	30.680,97	8,95 %	280	9,84 %	16.347.871,70	13,27 %	32,663	32,585
35,010	40,000	250	8,78 %	17.251.419,69	13,97 %	7	11,86 %	3.668,70	1,07 %	250	8,79 %	17.247.750,99	14,00 %	37,523	37,514
40,010	45,000	231	8,11 %	16.321.872,64	13,22 %	8	13,56 %	2.210,80	0,65 %	231	8,12 %	16.319.661,84	13,25 %	42,466	42,461
45,010	50,000	159	5,58 %	12.288.537,07	9,95 %	3	5,08 %	874,40	0,26 %	159	5,59 %	12.287.662,67	9,98 %	47,304	47,300
50,010	55,000	84	2,95 %	7.526.539,05	6,09 %	2	3,39 %	28.043,88	8,18 %	84	2,95 %	7.498.495,17	6,09 %	52,377	52,136
55,010	60,000	12	0,42 %	1.081.976,05	0,88 %	0	0,00 %	0,00	0,00 %	12	0,42 %	1.081.976,05	0,88 %	57,449	57,449
<b>Total:</b>		<b>2.847</b>	<b>100,00</b>	<b>123.502.688,64</b>	<b>100,00</b>	<b>59</b>	<b>100,00</b>	<b>342.685,51</b>	<b>100,00</b>	<b>2.845</b>	<b>100,00</b>	<b>123.160.003,13</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>32,047</b>	<b>31,965</b>
<b>Media simple / Average:</b>				<b>43.379,94</b>				<b>5.808,23</b>				<b>43.289,98</b>		<b>24,293</b>	<b>24,231</b>
<b>Mínimo / Minimum :</b>				<b>24,34</b>				<b>3,50</b>				<b>24,34</b>		<b>0,007</b>	<b>0,007</b>
<b>Máximo / Maximum:</b>				<b>250.059,23</b>				<b>98.915,27</b>				<b>250.059,23</b>		<b>63,474</b>	<b>59,936</b>