

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: 31/05/2026

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	261	9,23 %	1.509.726,62	1,24 %	3	4,76 %	167.515,00	47,99 %	259	9,17 %	1.342.211,62	1,11 %	9,395	3,328
5,010	10,000	296	10,47 %	4.228.318,15	3,47 %	2	3,17 %	2.078,57	0,60 %	296	10,48 %	4.226.239,58	3,48 %	7,769	7,763
10,010	15,000	318	11,25 %	7.718.472,51	6,34 %	5	7,94 %	52.572,08	15,06 %	318	11,26 %	7.665.900,43	6,32 %	13,009	12,763
15,010	20,000	354	12,52 %	11.667.991,76	9,59 %	9	14,29 %	46.177,18	13,23 %	354	12,53 %	11.621.814,58	9,57 %	17,737	17,632
20,010	25,000	313	11,07 %	13.153.649,33	10,81 %	4	6,35 %	3.670,86	1,05 %	313	11,08 %	13.149.978,47	10,83 %	22,482	22,476
25,010	30,000	287	10,15 %	14.029.514,15	11,53 %	8	12,70 %	8.813,98	2,53 %	287	10,16 %	14.020.700,17	11,55 %	27,540	27,521
30,010	35,000	276	9,76 %	16.158.249,93	13,27 %	9	14,29 %	30.997,54	8,88 %	276	9,77 %	16.127.252,39	13,29 %	32,645	32,566
35,010	40,000	252	8,91 %	17.344.378,88	14,25 %	9	14,29 %	3.815,59	1,09 %	252	8,92 %	17.340.563,29	14,29 %	37,546	37,537
40,010	45,000	224	7,92 %	15.697.233,64	12,90 %	7	11,11 %	2.899,22	0,83 %	224	7,93 %	15.694.334,42	12,93 %	42,515	42,507
45,010	50,000	153	5,41 %	11.881.444,63	9,76 %	4	6,35 %	1.608,16	0,46 %	153	5,42 %	11.879.836,47	9,79 %	47,287	47,280
50,010	55,000	81	2,87 %	7.260.935,17	5,96 %	3	4,76 %	28.907,80	8,28 %	81	2,87 %	7.232.027,37	5,96 %	52,315	52,058
55,010	60,000	12	0,42 %	1.079.035,20	0,89 %	0	0,00 %	0,00	0,00 %	12	0,42 %	1.079.035,20	0,89 %	57,293	57,293
Total:		2.827	100,00	121.728.949,97	100,00	63	100,00	349.055,98	100,00	2.825	100,00	121.379.893,99	100,00		
Media Ponderada / Weighted Average :														31,924	31,839
Media simple / Average:				43.059,41				5.540,57				42.966,33		24,124	24,060
Mínimo / Minimum :				23,47				24,23				23,47		0,007	0,007
Máximo / Maximum:				249.462,78				98.915,27				249.462,78		63,474	59,754