

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: 31/08/2026
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	276	9,97 %	1.631.054,66	1,39 %	3	4,48 %	167.693,74	46,58 %	274	9,91 %	1.463.360,92	1,25 %	9,050	3,446
5,010	10,000	281	10,15 %	3.998.740,34	3,40 %	2	2,99 %	3.164,69	0,88 %	281	10,16 %	3.995.575,65	3,41 %	7,798	7,790
10,010	15,000	324	11,71 %	8.008.353,38	6,82 %	8	11,94 %	55.687,92	15,47 %	324	11,71 %	7.952.665,46	6,79 %	13,057	12,815
15,010	20,000	348	12,57 %	11.408.548,35	9,71 %	10	14,93 %	50.387,42	14,00 %	348	12,58 %	11.358.160,93	9,70 %	17,753	17,642
20,010	25,000	301	10,87 %	12.799.745,92	10,90 %	7	10,45 %	4.558,52	1,27 %	301	10,88 %	12.795.187,40	10,93 %	22,498	22,490
25,010	30,000	283	10,22 %	13.494.864,70	11,49 %	7	10,45 %	9.815,96	2,73 %	283	10,23 %	13.485.048,74	11,51 %	27,493	27,472
30,010	35,000	274	9,90 %	16.154.141,91	13,75 %	9	13,43 %	31.549,23	8,76 %	274	9,91 %	16.122.592,68	13,77 %	32,560	32,481
35,010	40,000	241	8,71 %	16.515.363,19	14,06 %	9	13,43 %	3.412,75	0,95 %	241	8,71 %	16.511.950,44	14,10 %	37,527	37,519
40,010	45,000	219	7,91 %	15.297.477,01	13,02 %	7	10,45 %	2.039,28	0,57 %	219	7,92 %	15.295.437,73	13,06 %	42,521	42,515
45,010	50,000	135	4,88 %	10.360.199,58	8,82 %	4	5,97 %	2.331,51	0,65 %	135	4,88 %	10.357.868,07	8,84 %	47,261	47,250
50,010	55,000	74	2,67 %	6.739.571,31	5,74 %	1	1,49 %	29.378,87	8,16 %	74	2,68 %	6.710.192,44	5,73 %	52,040	51,759
55,010	60,000	12	0,43 %	1.070.216,17	0,91 %	0	0,00 %	0,00	0,00 %	12	0,43 %	1.070.216,17	0,91 %	56,825	56,825
Total:		2.768	100,00	117.478.276,52	100,00	67	100,00	360.019,89	100,00	2.766	100,00	117.118.256,63	100,00		
Media Ponderada / Weighted Average :														31,575	31,487
Media simple / Average:				42.441,57				5.373,43				42.342,10		23,781	23,714
Mínimo / Minimum :				13,66				0,07				13,66		0,006	0,006
Máximo / Maximum:				247.753,40				98.915,27				247.753,40		63,474	59,216