

RURAL HIPOTECARIO XV Fondo de Titulización de Activos

Aplicación de Fondos Disponibles Available Funds Application

Divisa / Currency :
Fecha Pago / Payment Date :

EUR
16.05.2025

Fondos Disponibles
Amortización Series
A y B

Fondos Disponibles
Available Funds

Saldo Balance

Available Funds for Amortisation
Series A and B

Saldo Balance

A. FONDOS DISPONIBLES
Available Funds

Cuenta Tesorería
Treasury Account

Saldo de inicio al*
Initial balance at:*

16.05.2025

34.537.003,37

34.537.003,37

Principales cobrados Préstamos Hipotecarios
Mortgage Loans principals collected

Intereses cobrados Préstamos Hipotecarios
Mortgage Loans interests collected

Rendimientos Cuentas
Accounts interest

Fondo de Reserva Principal
Principal Reserve Fund

Fondo de Reserva Secundario
Secondary Reserve Fund

Depósito Commingling dispuesto
Commingling Reserve drawn

Impuestos y gastos ordinarios y extraordinarios pagados
Taxes & ordinary and extraordinary expenses paid

Fondos disponibles (otros)
Remaining Funds (other)

Remanente Fondos Disponibles
Remaining Available Funds

Remanente Fondos Disponibles Amortización Series A y B
Remaining Available Funds Amortisation Series A and B

6.080.675,97

1.415.894,37

181.035,34

26.450.000,00

408.105,65

0,00

17.02.2025

-4.314,63

5.606,67

0,00

35,57

35,57

Total Fondos Disponibles
Total Available Funds

34.537.038,94

34.537.038,94

0,00

B.1 APLICACIÓN
Application

Devengado
Accrued

Aplicado
Applied

34.527.634,75

33.849.272,48

33.466.231,07

33.071.056,31

27.103.334,81

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50

5.967.721,50