

# RURAL HIPOTECARIO XV Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual/ Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 28/02/2025  
Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |       |                  |                | Principal Vencido Impagado<br>Overdue Principal |     |                  |            | Principal Pendiente Vencimiento<br>Outstanding Principal |       |                  |                | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|----------------------------------------------------------|-------|------------------|----------------|-------------------------------------------------|-----|------------------|------------|----------------------------------------------------------|-------|------------------|----------------|--------------------------------------|-------|-------|
|                                                           | Num.                                                     | %     | Importe / Amount | %              | Num.                                            | %   | Importe / Amount | %          | Num.                                                     | %     | Importe / Amount | %              | Med. Ponderada<br>W. Avg.            | Min.  | Max.  |
| 0,000                                                     | 0,499                                                    | 1     | 0,03 %           | 113.679,23     | 0,08 %                                          | 0   | 0,00 %           | 0,00       | 0,00 %                                                   | 1     | 0,03 %           | 113.679,23     | 0,08 %                               | 0,400 | 0,400 |
| 0,500                                                     | 0,999                                                    | 1     | 0,03 %           | 65.887,87      | 0,04 %                                          | 1   | 0,88 %           | 65.887,87  | 16,66 %                                                  | 0     | 0,00 %           | 0,00           | 0,00 %                               | 0,000 | 0,891 |
| 2,000                                                     | 2,499                                                    | 1     | 0,03 %           | 47.792,53      | 0,03 %                                          | 0   | 0,00 %           | 0,00       | 0,00 %                                                   | 1     | 0,03 %           | 47.792,53      | 0,03 %                               | 2,186 | 2,186 |
| 2,500                                                     | 2,999                                                    | 149   | 4,62 %           | 8.195.662,90   | 5,49 %                                          | 1   | 0,88 %           | 98.915,27  | 25,01 %                                                  | 148   | 4,59 %           | 8.096.747,63   | 5,44 %                               | 2,925 | 2,556 |
| 3,000                                                     | 3,499                                                    | 917   | 28,42 %          | 44.001.987,77  | 29,46 %                                         | 24  | 21,24 %          | 23.437,02  | 5,93 %                                                   | 917   | 28,44 %          | 43.978.550,75  | 29,53 %                              | 3,219 | 3,000 |
| 3,500                                                     | 3,999                                                    | 733   | 22,71 %          | 34.838.092,04  | 23,33 %                                         | 26  | 23,01 %          | 15.738,42  | 3,98 %                                                   | 733   | 22,74 %          | 34.822.353,62  | 23,38 %                              | 3,736 | 3,500 |
| 4,000                                                     | 4,499                                                    | 936   | 29,01 %          | 41.591.387,60  | 27,85 %                                         | 37  | 32,74 %          | 26.728,54  | 6,76 %                                                   | 936   | 29,03 %          | 41.564.659,06  | 27,91 %                              | 4,238 | 4,000 |
| 4,500                                                     | 4,999                                                    | 374   | 11,59 %          | 15.876.939,75  | 10,63 %                                         | 16  | 14,16 %          | 107.820,64 | 27,26 %                                                  | 373   | 11,57 %          | 15.769.119,11  | 10,59 %                              | 4,701 | 4,500 |
| 5,000                                                     | 5,499                                                    | 109   | 3,38 %           | 4.341.767,89   | 2,91 %                                          | 7   | 6,19 %           | 56.733,44  | 14,34 %                                                  | 109   | 3,38 %           | 4.285.034,45   | 2,88 %                               | 5,211 | 5,003 |
| 5,500                                                     | 5,999                                                    | 5     | 0,15 %           | 240.287,98     | 0,16 %                                          | 1   | 0,88 %           | 295,94     | 0,07 %                                                   | 5     | 0,16 %           | 239.992,04     | 0,16 %                               | 5,698 | 5,519 |
| 6,000                                                     | 6,499                                                    | 1     | 0,03 %           | 27.255,53      | 0,02 %                                          | 0   | 0,00 %           | 0,00       | 0,00 %                                                   | 1     | 0,03 %           | 27.255,53      | 0,02 %                               | 6,109 | 6,109 |
| Total :                                                   |                                                          | 3.227 | 100,00           | 149.340.741,09 | 100,00                                          | 113 | 100,00           | 395.557,14 | 100,00                                                   | 3.224 | 100,00           | 148.945.183,95 | 100,00                               |       |       |
| Media Ponderada / Weighted                                |                                                          |       |                  |                |                                                 |     |                  |            |                                                          |       |                  |                | 3,825                                |       |       |
| Media simple / Average:                                   |                                                          |       |                  | 46.278,51      |                                                 |     | 3.500,51         |            |                                                          |       | 46.198,88        |                | 3,866                                |       |       |
| Mínimo / Minimum :                                        |                                                          |       |                  | 29,05          |                                                 |     | 7,56             |            |                                                          |       | 29,05            |                | 0,400                                |       |       |
| Máximo / Maximum:                                         |                                                          |       |                  | 259.533,95     |                                                 |     | 98.915,27        |            |                                                          |       | 259.533,95       |                | 6,109                                |       |       |