

# 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: 31/01/2025  
Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | %CLTV Media Ponderada<br>Weighted Average %CLTV |          |
|----------------------------------------|--------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|----------|
|                                        |        | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | SVP / OBP                                       | PPV / OP |
| 0,010                                  | 5,000  | 272                                                      | 8,35 %  | 1.686.629,55     | 1,11 %  | 8                                               | 8,16 %  | 236.788,94       | 59,31 % | 269                                                      | 8,27 %  | 1.449.840,61     | 0,96 %  | 9,892                                           | 3,369    |
| 5,010                                  | 10,000 | 286                                                      | 8,78 %  | 4.130.528,90     | 2,73 %  | 4                                               | 4,08 %  | 1.325,56         | 0,33 %  | 286                                                      | 8,79 %  | 4.129.203,34     | 2,73 %  | 7,713                                           | 7,710    |
| 10,010                                 | 15,000 | 333                                                      | 10,22 % | 8.258.347,60     | 5,45 %  | 5                                               | 5,10 %  | 2.106,97         | 0,53 %  | 333                                                      | 10,23 % | 8.256.240,63     | 5,47 %  | 12,637                                          | 12,634   |
| 15,010                                 | 20,000 | 335                                                      | 10,29 % | 11.214.216,17    | 7,40 %  | 7                                               | 7,14 %  | 54.034,05        | 13,54 % | 335                                                      | 10,30 % | 11.160.182,12    | 7,39 %  | 17,783                                          | 17,624   |
| 20,010                                 | 25,000 | 391                                                      | 12,00 % | 16.123.730,90    | 10,65 % | 13                                              | 13,27 % | 31.389,12        | 7,86 %  | 391                                                      | 12,02 % | 16.092.341,78    | 10,65 % | 22,622                                          | 22,564   |
| 25,010                                 | 30,000 | 331                                                      | 10,16 % | 16.600.293,80    | 10,96 % | 11                                              | 11,22 % | 6.577,64         | 1,65 %  | 331                                                      | 10,17 % | 16.593.716,16    | 10,99 % | 27,511                                          | 27,499   |
| 30,010                                 | 35,000 | 299                                                      | 9,18 %  | 17.052.222,85    | 11,26 % | 8                                               | 8,16 %  | 3.223,46         | 0,81 %  | 299                                                      | 9,19 %  | 17.048.999,39    | 11,29 % | 32,572                                          | 32,566   |
| 35,010                                 | 40,000 | 324                                                      | 9,95 %  | 21.704.401,31    | 14,33 % | 11                                              | 11,22 % | 27.814,55        | 6,97 %  | 324                                                      | 9,96 %  | 21.676.586,76    | 14,35 % | 37,536                                          | 37,483   |
| 40,010                                 | 45,000 | 274                                                      | 8,41 %  | 20.212.025,08    | 13,35 % | 16                                              | 16,33 % | 9.363,40         | 2,35 %  | 274                                                      | 8,42 %  | 20.202.661,68    | 13,38 % | 42,478                                          | 42,459   |
| 45,010                                 | 50,000 | 230                                                      | 7,06 %  | 17.695.582,31    | 11,68 % | 7                                               | 7,14 %  | 2.266,20         | 0,57 %  | 230                                                      | 7,07 %  | 17.693.316,11    | 11,71 % | 47,292                                          | 47,286   |
| 50,010                                 | 55,000 | 138                                                      | 4,24 %  | 12.365.449,14    | 8,17 %  | 5                                               | 5,10 %  | 1.095,02         | 0,27 %  | 138                                                      | 4,24 %  | 12.364.354,12    | 8,19 %  | 52,350                                          | 52,345   |
| 55,010                                 | 60,000 | 41                                                       | 1,26 %  | 4.064.863,03     | 2,68 %  | 3                                               | 3,06 %  | 23.227,39        | 5,82 %  | 41                                                       | 1,26 %  | 4.041.635,64     | 2,68 %  | 57,106                                          | 56,752   |
| 60,010                                 | 65,000 | 3                                                        | 0,09 %  | 334.203,27       | 0,22 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 3                                                        | 0,09 %  | 334.203,27       | 0,22 %  | 61,771                                          | 61,771   |
| Total:                                 |        | 3.257                                                    | 100,00  | 151.442.493,91   | 100,00  | 98                                              | 100,00  | 399.212,30       | 100,00  | 3.254                                                    | 100,00  | 151.043.281,61   | 100,00  |                                                 |          |
| Media Ponderada / Weighted Average :   |        |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 33,936                                          | 33,874   |
| Media simple / Average:                |        |                                                          |         | 46.497,54        |         |                                                 |         | 4.073,59         |         |                                                          |         | 46.417,73        |         | 26,123                                          | 26,070   |
| Mínimo / Minimum :                     |        |                                                          |         | 36,27            |         |                                                 |         | 0,05             |         |                                                          |         | 36,27            |         | 0,022                                           | 0,022    |
| Máximo / Maximum:                      |        |                                                          |         | 260.140,54       |         |                                                 |         | 98.915,27        |         |                                                          |         | 260.140,54       |         | 63,474                                          | 62,503   |