

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: 28/02/2025
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	272	8,43 %	1.645.463,26	1,10 %	4	3,54 %	233.648,98	59,07 %	269	8,34 %	1.411.814,28	0,95 %	10,014	3,332
5,010	10,000	294	9,11 %	4.260.203,41	2,85 %	5	4,42 %	1.802,04	0,46 %	294	9,12 %	4.258.401,37	2,86 %	7,753	7,750
10,010	15,000	317	9,82 %	7.798.195,59	5,22 %	7	6,19 %	2.898,62	0,73 %	317	9,83 %	7.795.296,97	5,23 %	12,636	12,631
15,010	20,000	340	10,54 %	11.332.630,59	7,59 %	12	10,62 %	56.684,44	14,33 %	340	10,55 %	11.275.946,15	7,57 %	17,727	17,564
20,010	25,000	389	12,05 %	15.941.166,25	10,67 %	13	11,50 %	24.733,51	6,25 %	389	12,07 %	15.916.432,74	10,69 %	22,552	22,508
25,010	30,000	324	10,04 %	16.285.275,47	10,90 %	9	7,96 %	5.426,00	1,37 %	324	10,05 %	16.279.849,47	10,93 %	27,472	27,462
30,010	35,000	299	9,27 %	17.178.557,68	11,50 %	13	11,50 %	4.177,78	1,06 %	299	9,27 %	17.174.379,90	11,53 %	32,548	32,540
35,010	40,000	317	9,82 %	21.133.147,73	14,15 %	15	13,27 %	29.607,09	7,48 %	317	9,83 %	21.103.540,64	14,17 %	37,470	37,412
40,010	45,000	271	8,40 %	20.007.331,26	13,40 %	14	12,39 %	7.383,69	1,87 %	271	8,41 %	19.999.947,57	13,43 %	42,407	42,391
45,010	50,000	232	7,19 %	17.859.746,98	11,96 %	11	9,73 %	3.959,60	1,00 %	232	7,20 %	17.855.787,38	11,99 %	47,303	47,293
50,010	55,000	131	4,06 %	11.703.474,49	7,84 %	7	6,19 %	1.697,76	0,43 %	131	4,06 %	11.701.776,73	7,86 %	52,324	52,316
55,010	60,000	38	1,18 %	3.862.249,97	2,59 %	3	2,65 %	23.537,63	5,95 %	38	1,18 %	3.838.712,34	2,58 %	57,008	56,630
60,010	65,000	3	0,09 %	333.298,41	0,22 %	0	0,00 %	0,00	0,00 %	3	0,09 %	333.298,41	0,22 %	61,605	61,605
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 Average :														33,837	33,773
Media simple / Average:				46.278,51				3.500,51				46.198,88		25,984	25,930
Mínimo / Minimum :				29,05				7,56				29,05		0,018	0,018
Máximo / Maximum:				259.533,95				98.915,27				259.533,95		63,474	62,354