

# RURAL HIPOTECARIO XV Fondo de Titulización de Activos

Cartera de activos titulizados / *Portfolio of Securitised Assets*

Situación de impagados / *Current delinquency*

Activos / *Assets*: Préstamos hipotecarios vivienda (PHs/CTHs) / *Residential mortgage loans (PTCs/MCs)*  
Fecha / *Date*: 09/02/2025  
Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i> | Deuda Vencida<br><i>Overdue Debt</i> |            |                              |                       |            |          | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |          |                       | Deuda Total<br><i>Total Debt</i> |          |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|----------------------------|--------------------------------------|------------|------------------------------|-----------------------|------------|----------|------------------------------------------------------|----------|-----------------------|----------------------------------|----------|----------------------------------|-----------------------------|--------------------------------------------|---------------------------|
|                            | Num.                                 | Principal  | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total      | %        | Principal                                            | %        | Otros<br><i>Other</i> | Principal                        | %        | Deuda Total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/ Principal<br><i>o/ Principal</i>        | s/Total<br><i>o/Total</i> |
| De > 0 a <= 1 Mes          | 59                                   | 16.684,49  | 6.082,70                     | 0,00                  | 22.767,19  | 4,53 %   | 3.035.759,68                                         | 62,31 %  | 0,00                  | 3.052.444,17                     | 57,89 %  | 3.058.526,87                     | 11.349.662,42               | 26,8946 %                                  | 26,9482 %                 |
| De > 1 a <= 2 Meses        | 9                                    | 4.838,17   | 3.730,16                     | 0,00                  | 8.568,33   | 1,70 %   | 659.725,98                                           | 13,54 %  | 0,00                  | 664.564,15                       | 12,60 %  | 668.294,31                       | 1.818.467,28                | 36,5453 %                                  | 36,7504 %                 |
| De > 2 a <= 3 Meses        | 4                                    | 3.862,16   | 1.215,87                     | 0,00                  | 5.078,03   | 1,01 %   | 124.326,14                                           | 2,55 %   | 0,00                  | 128.188,30                       | 2,43 %   | 129.404,17                       | 654.382,11                  | 19,5892 %                                  | 19,7750 %                 |
| De > 3 a < 6 Meses         | 5                                    | 6.939,36   | 4.060,88                     | 0,00                  | 11.000,24  | 2,19 %   | 225.822,36                                           | 4,64 %   | 0,00                  | 232.761,72                       | 4,41 %   | 236.822,60                       | 769.143,00                  | 30,2625 %                                  | 30,7905 %                 |
| De >= 6 a < 12 Meses       | 7                                    | 82.350,10  | 13.843,83                    | 0,00                  | 96.193,93  | 19,14 %  | 320.591,42                                           | 6,58 %   | 0,00                  | 402.941,52                       | 7,64 %   | 416.785,35                       | 1.096.305,93                | 36,7545 %                                  | 38,0172 %                 |
| De >= 18 a < 24 Meses      | 2                                    | 12.705,74  | 8.203,04                     | 0,00                  | 20.908,78  | 4,16 %   | 98.864,41                                            | 2,03 %   | 0,00                  | 111.570,15                       | 2,12 %   | 119.773,19                       | 342.889,92                  | 32,5382 %                                  | 34,9305 %                 |
| De >= 24                   | 11                                   | 273.608,77 | 64.582,46                    | 0,00                  | 338.191,23 | 67,27 %  | 406.549,61                                           | 8,35 %   | 0,00                  | 680.158,38                       | 12,90 %  | 744.740,84                       | 1.922.271,74                | 35,3831 %                                  | 38,7427 %                 |
| Total:                     | 97                                   | 400.988,79 | 101.718,94                   | 0,00                  | 502.707,73 | 100,00 % | 4.871.639,60                                         | 100,00 % | 0,00                  | 5.272.628,39                     | 100,00 % | 5.374.347,33                     | 17.953.122,40               | 29,3689 %                                  | 29,9354 %                 |