

## 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: 31/10/2022

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate		
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.
0,000 0,499	1.002	24,41	58.748.789,08	26,75	21	16,67	9.539,96	3,80	1.002	24,42	58.739.249,12	26,78	0,210	0,000	0,499
0,500 0,999	845	20,58	47.753.532,29	21,74	17	13,49	105.651,23	42,11	844	20,57	47.647.881,06	21,72	0,704	0,502	0,999
1,000 1,499	550	13,40	28.433.273,37	12,95	17	13,49	31.687,92	12,63	550	13,40	28.401.585,45	12,95	1,258	1,002	1,499
1,500 1,999	756	18,42	39.019.296,95	17,77	33	26,19	57.205,86	22,80	756	18,42	38.962.091,09	17,76	1,747	1,500	1,999
2,000 2,499	427	10,40	21.649.912,90	9,86	12	9,52	10.064,73	4,01	427	10,40	21.639.848,17	9,86	2,284	2,000	2,499
2,500 2,999	263	6,41	12.346.379,36	5,62	14	11,11	16.731,28	6,67	263	6,41	12.329.648,08	5,62	2,786	2,500	2,999
3,000 3,499	179	4,36	8.588.881,79	3,91	9	7,14	5.193,53	2,07	179	4,36	8.583.688,26	3,91	3,175	3,000	3,499
3,500 3,999	50	1,22	2.032.365,98	0,93	1	0,79	4.801,60	1,91	50	1,22	2.027.564,38	0,92	3,693	3,500	3,956
4,000 4,499	29	0,71	927.195,77	0,42	2	1,59	10.008,60	3,99	29	0,71	917.187,17	0,42	4,146	4,000	4,406
4,500 4,999	4	0,10	126.283,58	0,06	0	0,00	0,00	0,00	4	0,10	126.283,58	0,06	4,556	4,556	4,556
<b>Total :</b>	<b>4.105</b>	<b>100,00</b>	<b>219.625.911,07</b>	<b>100,00</b>	<b>126</b>	<b>100,00</b>	<b>250.884,71</b>	<b>100,00</b>	<b>4.104</b>	<b>100,00</b>	<b>219.375.026,36</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>													<b>1,242</b>		
<b>Media Simple / Average :</b>			<b>53.502,05</b>				<b>1.991,15</b>				<b>53.453,95</b>		<b>1,319</b>		
<b>Mínimo / Minimum :</b>			<b>161,15</b>				<b>1,83</b>				<b>161,15</b>		<b>0,000</b>		
<b>Máximo / Maximum :</b>			<b>277.991,31</b>				<b>74.887,87</b>				<b>277.991,31</b>		<b>4,556</b>		