

## 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: 31/12/2022

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	666	16,44	39.960.551,29	18,76	12	11,54	4.758,24	1,43	666	16,45	39.955.793,05	18,78	0,230	0,000	0,499
0,500	0,999	601	14,84	33.764.721,79	15,85	12	11,54	103.429,15	31,11	600	14,82	33.661.292,64	15,82	0,730	0,513	0,999
1,000	1,499	403	9,95	20.840.473,22	9,78	7	6,73	27.512,57	8,28	403	9,96	20.812.960,65	9,78	1,279	1,007	1,499
1,500	1,999	619	15,28	32.020.870,96	15,03	23	22,12	36.873,32	11,09	619	15,29	31.983.997,64	15,04	1,757	1,500	1,999
2,000	2,499	297	7,33	14.746.596,43	6,92	5	4,81	5.394,64	1,62	297	7,34	14.741.201,79	6,93	2,276	2,000	2,499
2,500	2,999	279	6,89	14.163.285,96	6,65	13	12,50	106.739,06	32,11	278	6,87	14.056.546,90	6,61	2,814	2,502	2,999
3,000	3,499	626	15,46	31.648.336,27	14,86	13	12,50	21.652,90	6,51	626	15,46	31.626.683,37	14,87	3,260	3,000	3,499
3,500	3,999	348	8,59	16.227.184,12	7,62	9	8,65	3.468,25	1,04	348	8,60	16.223.715,87	7,63	3,725	3,500	3,983
4,000	4,499	181	4,47	8.373.115,91	3,93	8	7,69	15.928,37	4,79	181	4,47	8.357.187,54	3,93	4,176	4,000	4,497
4,500	4,999	28	0,69	1.207.276,09	0,57	2	1,92	6.663,57	2,00	28	0,69	1.200.612,52	0,56	4,685	4,529	4,830
5,000	5,499	2	0,05	93.099,11	0,04	0	0,00	0,00	0,00	2	0,05	93.099,11	0,04	5,175	5,129	5,379
<b>Total :</b>		<b>4.050</b>	<b>100,00</b>	<b>213.045.511,15</b>	<b>100,00</b>	<b>104</b>	<b>100,00</b>	<b>332.420,07</b>	<b>100,00</b>	<b>4.048</b>	<b>100,00</b>	<b>212.713.091,08</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>														<b>1,853</b>		
<b>Media Simple / Average :</b>				<b>52.603,83</b>				<b>3.196,35</b>				<b>52.547,70</b>		<b>1,949</b>		
<b>Mínimo / Minimum :</b>				<b>59,99</b>				<b>0,60</b>				<b>59,99</b>		<b>0,000</b>		
<b>Máximo / Maximum :</b>				<b>276.087,27</b>				<b>98.915,27</b>				<b>276.087,27</b>		<b>5,379</b>		