

## 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: 31/10/2020

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 / OPB	PPV / OP
0,01 5,00	137	3,00	797.324,32	0,28	3	1,51	155,40	0,06	136	2,98	797.168,92	0,28	3,358	3,357
5,01 10,00	199	4,36	3.184.030,91	1,14	2	1,01	2.236,79	0,92	199	4,36	3.181.794,12	1,14	7,873	7,867
10,01 15,00	307	6,73	8.243.006,73	2,94	6	3,02	5.649,29	2,34	307	6,73	8.237.357,44	2,94	12,775	12,766
15,01 20,00	350	7,67	12.837.422,57	4,58	14	7,04	13.146,75	5,44	350	7,67	12.824.275,82	4,58	17,744	17,723
20,01 25,00	402	8,81	17.249.632,11	6,16	15	7,54	27.567,34	11,40	402	8,81	17.222.064,77	6,15	22,779	22,729
25,01 30,00	415	9,09	21.778.622,47	7,77	15	7,54	29.718,40	12,29	415	9,09	21.748.904,07	7,77	27,709	27,661
30,01 35,00	441	9,66	26.093.395,78	9,32	19	9,55	14.150,18	5,85	441	9,66	26.079.245,60	9,32	32,713	32,695
35,01 40,00	458	10,04	28.612.084,90	10,21	16	8,04	26.824,83	11,09	458	10,04	28.585.260,07	10,21	37,615	37,576
40,01 45,00	488	10,69	37.131.145,38	13,26	28	14,07	21.655,56	8,96	488	10,69	37.109.489,82	13,26	42,620	42,595
45,01 50,00	438	9,60	35.742.042,10	12,76	17	8,54	20.892,92	8,64	438	9,60	35.721.149,18	12,76	47,689	47,660
50,01 55,00	409	8,96	37.302.211,76	13,32	28	14,07	19.837,77	8,20	409	8,96	37.282.373,99	13,32	52,469	52,441
55,01 60,00	341	7,47	31.569.392,75	11,27	26	13,07	31.311,76	12,95	341	7,47	31.538.080,99	11,27	57,357	57,296
60,01 65,00	158	3,46	17.143.581,02	6,12	8	4,02	28.162,30	11,65	158	3,46	17.115.418,72	6,12	62,122	62,008
65,01 70,00	13	0,28	1.385.858,90	0,49	1	0,50	319,19	0,13	13	0,28	1.385.539,71	0,50	66,551	66,535
70,01 75,00	7	0,15	805.548,38	0,29	1	0,50	187,98	0,08	7	0,15	805.360,40	0,29	72,311	72,295
75,01 80,00	1	0,02	244.109,76	0,09	0	0,00	0,00	0,00	1	0,02	244.109,76	0,09	75,883	75,883
<b>Total :</b>	<b>4.564</b>	<b>100,00</b>	<b>280.119.409,84</b>	<b>100,00</b>	<b>199</b>	<b>100,00</b>	<b>241.816,46</b>	<b>100,00</b>	<b>4.563</b>	<b>100,00</b>	<b>279.877.593,38</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>41,325</b>	<b>41,288</b>
<b>Media Simple / Average :</b>			<b>61.375,86</b>				<b>1.215,16</b>				<b>61.336,31</b>		<b>34,609</b>	<b>34,578</b>
<b>Mínimo / Minimum :</b>			<b>0,55</b>				<b>0,55</b>				<b>421,50</b>		<b>0,000</b>	<b>0,217</b>
<b>Máximo / Maximum :</b>			<b>302.901,58</b>				<b>23.047,40</b>				<b>302.901,58</b>		<b>75,883</b>	<b>75,883</b>