

## 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: 30/09/2022

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	200	4,84	1.091.088,91	0,49	3	2,44	13.631,00	6,46	200	4,84	1.077.457,91	0,49	3,610	3,440
5,01 10,00	299	7,24	4.482.111,49	2,02	2	1,63	559,48	0,26	299	7,24	4.481.552,01	2,02	7,696	7,695
10,01 15,00	309	7,48	8.044.996,61	3,62	4	3,25	1.318,09	0,62	309	7,48	8.043.678,52	3,62	12,738	12,736
15,01 20,00	389	9,42	13.051.541,03	5,87	9	7,32	25.850,66	12,24	389	9,42	13.025.690,37	5,86	17,704	17,636
20,01 25,00	399	9,66	17.265.424,59	7,77	13	10,57	36.780,66	17,42	399	9,66	17.228.643,93	7,76	22,707	22,633
25,01 30,00	431	10,44	21.997.415,54	9,89	21	17,07	28.794,20	13,64	431	10,44	21.968.621,34	9,89	27,725	27,673
30,01 35,00	439	10,63	24.546.867,67	11,04	11	8,94	17.564,28	8,32	439	10,63	24.529.303,39	11,04	32,515	32,491
35,01 40,00	401	9,71	26.656.040,05	11,99	14	11,38	18.749,74	8,88	401	9,71	26.637.290,31	11,99	37,559	37,532
40,01 45,00	408	9,88	30.540.784,03	13,74	14	11,38	20.861,61	9,88	408	9,88	30.519.922,42	13,74	42,539	42,507
45,01 50,00	369	8,94	30.887.672,99	13,89	12	9,76	20.532,12	9,72	369	8,94	30.867.140,87	13,90	47,523	47,490
50,01 55,00	303	7,34	25.455.135,21	11,45	10	8,13	11.656,49	5,52	303	7,34	25.443.478,72	11,46	52,244	52,220
55,01 60,00	153	3,71	15.382.407,87	6,92	9	7,32	14.417,78	6,83	153	3,71	15.367.990,09	6,92	57,268	57,208
60,01 65,00	22	0,53	2.161.817,99	0,97	0	0,00	0,00	0,00	22	0,53	2.161.817,99	0,97	61,576	61,576
65,01 70,00	7	0,17	748.271,02	0,34	1	0,81	423,71	0,20	7	0,17	747.847,31	0,34	67,182	67,144
<b>Total :</b>	<b>4.129</b>	<b>100,00</b>	<b>222.311.575,00</b>	<b>100,00</b>	<b>123</b>	<b>100,00</b>	<b>211.139,82</b>	<b>100,00</b>	<b>4.129</b>	<b>100,00</b>	<b>222.100.435,18</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>37,490</b>	<b>37,457</b>
<b>Media Simple / Average :</b>			<b>53.841,51</b>				<b>1.716,58</b>				<b>53.790,37</b>		<b>30,265</b>	<b>30,233</b>
<b>Mínimo / Minimum :</b>			<b>162,78</b>				<b>1,10</b>				<b>162,78</b>		<b>0,095</b>	<b>0,095</b>
<b>Máximo / Maximum :</b>			<b>278.943,33</b>				<b>24.720,34</b>				<b>278.943,33</b>		<b>68,805</b>	<b>68,805</b>