

## 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: 31/12/2022

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	218	5,38	1.358.656,29	0,64	4	3,85	174.338,99	52,45	216	5,34	1.184.317,30	0,56	9,043	3,476
5,01 10,00	319	7,88	4.758.140,62	2,23	5	4,81	1.626,87	0,49	319	7,88	4.756.513,75	2,24	7,713	7,710
10,01 15,00	315	7,78	8.161.486,28	3,83	4	3,85	801,19	0,24	315	7,78	8.160.685,09	3,84	12,876	12,875
15,01 20,00	382	9,43	12.740.229,27	5,98	6	5,77	27.400,89	8,24	382	9,44	12.712.828,38	5,98	17,696	17,625
20,01 25,00	403	9,95	17.609.956,27	8,27	11	10,58	37.631,07	11,32	403	9,96	17.572.325,20	8,26	22,772	22,699
25,01 30,00	438	10,81	21.753.672,15	10,21	14	13,46	25.898,57	7,79	438	10,82	21.727.773,58	10,21	27,824	27,777
30,01 35,00	400	9,88	22.757.356,56	10,68	11	10,58	5.207,94	1,57	400	9,88	22.752.148,62	10,70	32,527	32,520
35,01 40,00	396	9,78	26.204.912,97	12,30	10	9,62	16.537,81	4,97	396	9,78	26.188.375,16	12,31	37,563	37,539
40,01 45,00	396	9,78	29.855.148,49	14,01	10	9,62	19.010,18	5,72	396	9,78	29.836.138,31	14,03	42,499	42,469
45,01 50,00	356	8,79	29.506.275,98	13,85	15	14,42	6.025,95	1,81	356	8,79	29.500.250,03	13,87	47,498	47,488
50,01 55,00	268	6,62	22.517.299,96	10,57	6	5,77	2.428,91	0,73	268	6,62	22.514.871,05	10,58	52,278	52,272
55,01 60,00	136	3,36	13.538.528,74	6,35	7	6,73	14.452,07	4,35	136	3,36	13.524.076,67	6,36	57,185	57,117
60,01 65,00	18	0,44	1.725.344,64	0,81	0	0,00	0,00	0,00	18	0,44	1.725.344,64	0,81	61,673	61,673
65,01 70,00	5	0,12	558.502,93	0,26	1	0,96	1.059,63	0,32	5	0,12	557.443,30	0,26	67,193	67,066
<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>36,968</b>	<b>36,935</b>
<b>Media Simple / Average :</b>			<b>52.603,83</b>				<b>3.196,35</b>				<b>52.547,70</b>		<b>29,581</b>	<b>29,532</b>
<b>Mínimo / Minimum :</b>			<b>59,99</b>				<b>0,60</b>				<b>59,99</b>		<b>0,035</b>	<b>0,035</b>
<b>Máximo / Maximum :</b>			<b>276.087,27</b>				<b>98.915,27</b>				<b>276.087,27</b>		<b>68,169</b>	<b>68,169</b>