

## 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*: 30/09/2023

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	246	6,60	1.581.161,32	0,84	4	2,82	166.811,44	47,90	244	6,55	1.414.349,88	0,75	8,014	3,593
5,01 10,00	283	7,59	4.223.955,09	2,25	4	2,82	1.406,24	0,40	283	7,59	4.222.548,85	2,25	7,720	7,717
10,01 15,00	324	8,69	8.087.993,74	4,30	6	4,23	7.610,93	2,19	324	8,69	8.080.382,81	4,31	12,744	12,729
15,01 20,00	364	9,76	12.180.735,77	6,48	10	7,04	8.597,22	2,47	364	9,76	12.172.138,55	6,49	17,616	17,601
20,01 25,00	382	10,24	16.402.107,89	8,72	13	9,15	46.950,47	13,48	382	10,25	16.355.157,42	8,72	22,691	22,599
25,01 30,00	434	11,64	21.493.283,83	11,43	23	16,20	36.116,73	10,37	434	11,64	21.457.167,10	11,43	27,579	27,524
30,01 35,00	358	9,60	20.184.066,20	10,74	13	9,15	21.763,37	6,25	358	9,60	20.162.302,83	10,74	32,585	32,542
35,01 40,00	375	10,05	25.142.290,57	13,37	17	11,97	18.229,38	5,24	375	10,06	25.124.061,19	13,39	37,632	37,600
40,01 45,00	346	9,28	26.463.333,83	14,08	19	13,38	12.205,84	3,51	346	9,28	26.451.127,99	14,10	42,635	42,615
45,01 50,00	314	8,42	24.711.148,01	13,14	18	12,68	7.498,31	2,15	314	8,42	24.703.649,70	13,16	47,496	47,482
50,01 55,00	203	5,44	17.352.926,42	9,23	8	5,63	2.151,58	0,62	203	5,45	17.350.774,84	9,25	52,264	52,258
55,01 60,00	86	2,31	8.695.300,27	4,63	6	4,23	18.760,45	5,39	86	2,31	8.676.539,82	4,62	56,863	56,726
60,01 65,00	13	0,35	1.288.857,88	0,69	0	0,00	0,00	0,00	13	0,35	1.288.857,88	0,69	61,841	61,841
65,01 70,00	2	0,05	191.389,36	0,10	1	0,70	117,25	0,03	2	0,05	191.272,11	0,10	66,072	66,032
<b>Total :</b>	<b>3.730</b>	<b>100,00</b>	<b>187.998.550,18</b>	<b>100,00</b>	<b>142</b>	<b>100,00</b>	<b>348.219,21</b>	<b>100,00</b>	<b>3.728</b>	<b>100,00</b>	<b>187.650.330,97</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>35,784</b>	<b>35,743</b>
<b>Media Simple / Average :</b>			<b>50.401,76</b>				<b>2.452,25</b>				<b>50.335,39</b>		<b>28,345</b>	<b>28,291</b>
<b>Mínimo / Minimum :</b>			<b>54,99</b>				<b>2,13</b>				<b>54,99</b>		<b>0,032</b>	<b>0,032</b>
<b>Máximo / Maximum :</b>			<b>269.836,86</b>				<b>98.915,27</b>				<b>269.836,86</b>		<b>66,457</b>	<b>66,457</b>