

## 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: 31/10/2022

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	202	4,92	1.176.834,91	0,54	3	2,38	76.796,25	30,61	201	4,90	1.100.038,66	0,50	5,469	3,429
5,01 10,00	303	7,38	4.512.909,16	2,05	4	3,17	1.190,93	0,47	303	7,38	4.511.718,23	2,06	7,706	7,704
10,01 15,00	315	7,67	8.251.653,84	3,76	5	3,97	1.210,83	0,48	315	7,68	8.250.443,01	3,76	12,758	12,756
15,01 20,00	380	9,26	12.749.577,71	5,81	11	8,73	27.809,62	11,08	380	9,26	12.721.768,09	5,80	17,710	17,638
20,01 25,00	407	9,91	17.645.730,00	8,03	19	15,08	39.180,47	15,62	407	9,92	17.606.549,53	8,03	22,744	22,668
25,01 30,00	440	10,72	22.183.224,69	10,10	21	16,67	28.842,16	11,50	440	10,72	22.154.382,53	10,10	27,818	27,767
30,01 35,00	419	10,21	23.590.706,28	10,74	11	8,73	6.750,22	2,69	419	10,21	23.583.956,06	10,75	32,561	32,551
35,01 40,00	399	9,72	26.517.096,95	12,07	10	7,94	16.566,85	6,60	399	9,72	26.500.530,10	12,08	37,558	37,535
40,01 45,00	413	10,06	30.835.598,34	14,04	14	11,11	21.498,58	8,57	413	10,06	30.814.099,76	14,05	42,582	42,550
45,01 50,00	357	8,70	29.660.839,37	13,51	10	7,94	3.532,32	1,41	357	8,70	29.657.307,05	13,52	47,525	47,519
50,01 55,00	295	7,19	24.957.640,84	11,36	11	8,73	13.223,76	5,27	295	7,19	24.944.417,08	11,37	52,225	52,197
55,01 60,00	148	3,61	14.869.564,19	6,77	6	4,76	13.647,08	5,44	148	3,61	14.855.917,11	6,77	57,227	57,168
60,01 65,00	20	0,49	1.928.554,99	0,88	0	0,00	0,00	0,00	20	0,49	1.928.554,99	0,88	61,569	61,569
65,01 70,00	7	0,17	745.979,80	0,34	1	0,79	635,64	0,25	7	0,17	745.344,16	0,34	66,978	66,920
<b>Total :</b>	<b>4.105</b>	<b>100,00</b>	<b>219.625.911,07</b>	<b>100,00</b>	<b>126</b>	<b>100,00</b>	<b>250.884,71</b>	<b>100,00</b>	<b>4.104</b>	<b>100,00</b>	<b>219.375.026,36</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>37,338</b>	<b>37,311</b>
<b>Media Simple / Average :</b>			<b>53.502,05</b>				<b>1.991,15</b>				<b>53.453,95</b>		<b>30,092</b>	<b>30,055</b>
<b>Mínimo / Minimum :</b>			<b>161,15</b>				<b>1,83</b>				<b>161,15</b>		<b>0,094</b>	<b>0,094</b>
<b>Máximo / Maximum :</b>			<b>277.991,31</b>				<b>74.887,87</b>				<b>277.991,31</b>		<b>68,593</b>	<b>68,593</b>