

# RURAL HIPOTECARIO XIV Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized 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: 31/10/2018

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	37	2,48	395.661,04	0,34	3	4,29	37.680,56	36,83	36	2,41	357.980,48	0,31	4,707	3,813
5,01 10,00	76	5,09	1.286.325,54	1,10	0	0,00	0,00	0,00	76	5,09	1.286.325,54	1,10	8,075	8,075
10,01 15,00	93	6,23	2.533.793,75	2,16	6	8,57	16.871,72	16,49	93	6,23	2.516.922,03	2,15	12,567	12,477
15,01 20,00	71	4,76	2.568.642,11	2,19	3	4,29	1.032,59	1,01	71	4,76	2.567.609,52	2,19	17,475	17,466
20,01 25,00	102	6,83	4.832.764,62	4,12	2	2,86	594,64	0,58	102	6,84	4.832.169,98	4,12	22,672	22,669
25,01 30,00	98	6,56	5.712.661,70	4,87	4	5,71	2.314,72	2,26	98	6,57	5.710.346,98	4,87	27,799	27,787
30,01 35,00	99	6,63	6.516.758,25	5,56	4	5,71	2.167,82	2,12	99	6,64	6.514.590,43	5,56	32,627	32,617
35,01 40,00	116	7,77	9.174.092,97	7,82	8	11,43	3.553,40	3,47	116	7,77	9.170.539,57	7,83	37,546	37,531
40,01 45,00	114	7,64	10.405.973,16	8,87	5	7,14	1.084,49	1,06	114	7,64	10.404.888,67	8,88	42,513	42,508
45,01 50,00	148	9,91	14.637.125,66	12,48	7	10,00	4.329,30	4,23	148	9,92	14.632.796,36	12,49	47,540	47,526
50,01 55,00	152	10,18	15.123.546,45	12,90	8	11,43	17.936,17	17,53	152	10,19	15.105.610,28	12,89	52,580	52,509
55,01 60,00	169	11,32	18.539.332,49	15,81	8	11,43	8.646,46	8,45	169	11,33	18.530.686,03	15,82	57,651	57,623
60,01 65,00	138	9,24	15.443.354,95	13,17	5	7,14	2.779,02	2,72	138	9,25	15.440.575,93	13,18	62,181	62,169
65,01 70,00	57	3,82	7.250.269,95	6,18	3	4,29	1.682,36	1,64	57	3,82	7.248.587,59	6,19	67,058	67,043
70,01 75,00	15	1,00	1.784.500,44	1,52	1	1,43	816,55	0,80	15	1,01	1.783.683,89	1,52	72,355	72,321
75,01 80,00	5	0,33	654.052,73	0,56	3	4,29	806,75	0,79	5	0,34	653.245,98	0,56	76,718	76,625
80,01 85,00	3	0,20	406.682,00	0,35	0	0,00	0,00	0,00	3	0,20	406.682,00	0,35	80,874	80,874
<b>Total :</b>	<b>1.493</b>	<b>100,00</b>	<b>117.265.537,81</b>	<b>100,00</b>	<b>70</b>	<b>100,00</b>	<b>102.296,55</b>	<b>100,00</b>	<b>1.492</b>	<b>100,00</b>	<b>117.163.241,26</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>47,544</b>	<b>47,536</b>
<b>Media Simple / Average :</b>			<b>78.543,56</b>				<b>1.461,38</b>				<b>78.527,64</b>		<b>39,798</b>	<b>39,761</b>
<b>Mínimo / Minimum :</b>			<b>447,14</b>				<b>0,02</b>				<b>447,14</b>		<b>0,126</b>	<b>0,126</b>
<b>Máximo / Maximum :</b>			<b>357.951,72</b>				<b>37.226,84</b>				<b>357.951,72</b>		<b>81,857</b>	<b>81,857</b>