

## RURAL HIPOTECARIO XIV 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: 31/10/2019

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	58	4,01	490.559,45	0,46	3	4,00	1.529,73	1,60	58	4,01	489.029,72	0,46	3,863	3,851
5,01 10,00	79	5,46	1.286.343,16	1,20	5	6,67	22.874,96	23,99	79	5,46	1.263.468,20	1,18	8,095	7,836
10,01 15,00	93	6,43	2.460.880,14	2,30	3	4,00	1.039,54	1,09	93	6,43	2.459.840,60	2,30	12,213	12,208
15,01 20,00	79	5,46	2.718.064,25	2,54	3	4,00	1.028,59	1,08	79	5,46	2.717.035,66	2,54	17,592	17,585
20,01 25,00	95	6,57	4.320.114,47	4,03	4	5,33	1.426,85	1,50	95	6,57	4.318.687,62	4,03	22,344	22,337
25,01 30,00	109	7,53	6.020.665,93	5,62	5	6,67	7.209,43	7,56	109	7,53	6.013.456,50	5,61	27,336	27,303
30,01 35,00	109	7,53	7.795.611,47	7,27	4	5,33	923,88	0,97	109	7,53	7.794.687,59	7,28	32,645	32,640
35,01 40,00	113	7,81	9.520.059,71	8,88	4	5,33	2.157,20	2,26	113	7,81	9.517.902,51	8,89	37,816	37,808
40,01 45,00	126	8,71	11.213.995,12	10,46	6	8,00	7.326,98	7,68	126	8,71	11.206.668,14	10,46	42,826	42,796
45,01 50,00	144	9,95	13.928.207,83	12,99	7	9,33	4.004,97	4,20	144	9,95	13.924.202,86	13,00	47,609	47,595
50,01 55,00	149	10,30	14.613.545,33	13,63	9	12,00	30.495,61	31,98	149	10,30	14.583.049,72	13,61	52,567	52,444
55,01 60,00	166	11,47	18.050.132,60	16,84	10	13,33	11.678,76	12,25	166	11,47	18.038.453,84	16,84	57,466	57,427
60,01 65,00	83	5,74	9.420.222,17	8,79	8	10,67	2.364,48	2,48	83	5,74	9.417.857,69	8,79	62,355	62,339
65,01 70,00	32	2,21	3.966.549,13	3,70	2	2,67	727,03	0,76	32	2,21	3.965.822,10	3,70	67,002	66,989
70,01 75,00	8	0,55	909.705,96	0,85	1	1,33	264,87	0,28	8	0,55	909.441,09	0,85	72,757	72,736
75,01 80,00	4	0,28	502.295,66	0,47	1	1,33	318,16	0,33	4	0,28	501.977,50	0,47	77,753	77,705
<b>Total :</b>	<b>1.447</b>	<b>100,00</b>	<b>107.216.952,38</b>	<b>100,00</b>	<b>75</b>	<b>100,00</b>	<b>95.371,04</b>	<b>100,00</b>	<b>1.447</b>	<b>100,00</b>	<b>107.121.581,34</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>45,450</b>	<b>45,420</b>
<b>Media Simple / Average :</b>			<b>74.096,03</b>				<b>1.271,61</b>				<b>74.030,12</b>		<b>37,341</b>	<b>37,299</b>
<b>Mínimo / Minimum :</b>			<b>290,32</b>				<b>0,58</b>				<b>290,32</b>		<b>0,125</b>	<b>0,125</b>
<b>Máximo / Maximum :</b>			<b>345.517,22</b>				<b>21.795,15</b>				<b>345.517,22</b>		<b>79,660</b>	<b>79,660</b>