

# 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: 30/11/2024

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 / OBP	PPV / OP	
0,010	5,000	79	8,05 %	453.113,49	0,83 %	4	8,89 %	6.402,74	4,74 %	79	8,05 %	446.710,75	0,82 %	3,241	3,193
5,010	10,000	73	7,44 %	1.184.109,47	2,18 %	0	0,00 %	0,00	0,00 %	73	7,44 %	1.184.109,47	2,18 %	7,936	7,936
10,010	15,000	83	8,46 %	2.171.437,56	4,00 %	2	4,44 %	696,42	0,52 %	83	8,46 %	2.170.741,14	4,00 %	12,848	12,844
15,010	20,000	104	10,60 %	4.036.724,38	7,43 %	4	8,89 %	2.985,70	2,21 %	104	10,60 %	4.033.738,68	7,44 %	17,721	17,707
20,010	25,000	87	8,87 %	4.349.134,83	8,00 %	4	8,89 %	5.565,18	4,12 %	87	8,87 %	4.343.569,65	8,01 %	22,837	22,811
25,010	30,000	94	9,58 %	5.406.681,23	9,95 %	5	11,11 %	15.457,79	11,45 %	94	9,58 %	5.391.223,44	9,95 %	27,829	27,658
30,010	35,000	112	11,42 %	7.155.449,76	13,17 %	8	17,78 %	19.236,30	14,25 %	112	11,42 %	7.136.213,46	13,17 %	32,622	32,512
35,010	40,000	94	9,58 %	7.288.497,99	13,41 %	6	13,33 %	56.568,81	41,90 %	94	9,58 %	7.231.929,18	13,34 %	38,116	37,653
40,010	45,000	104	10,60 %	8.306.442,77	15,29 %	4	8,89 %	24.948,98	18,48 %	104	10,60 %	8.281.493,79	15,28 %	42,801	42,620
45,010	50,000	88	8,97 %	7.626.342,79	14,04 %	5	11,11 %	2.704,13	2,00 %	88	8,97 %	7.623.638,66	14,07 %	47,195	47,178
50,010	55,000	46	4,69 %	4.643.318,46	8,55 %	2	4,44 %	202,98	0,15 %	46	4,69 %	4.643.115,48	8,57 %	52,366	52,364
55,010	60,000	13	1,33 %	1.323.348,32	2,44 %	0	0,00 %	0,00	0,00 %	13	1,33 %	1.323.348,32	2,44 %	56,901	56,901
60,010	65,000	3	0,31 %	268.663,16	0,49 %	1	2,22 %	236,58	0,18 %	3	0,31 %	268.426,58	0,50 %	62,618	62,560
65,010	70,000	1	0,10 %	123.130,21	0,23 %	0	0,00 %	0,00	0,00 %	1	0,10 %	123.130,21	0,23 %	68,406	68,406
<b>Total:</b>		<b>981</b>	<b>100,00</b>	<b>54.336.394,42</b>	<b>100,00</b>	<b>45</b>	<b>100,00</b>	<b>135.005,61</b>	<b>100,00</b>	<b>981</b>	<b>100,00</b>	<b>54.201.388,81</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>35,528</b>	<b>35,403</b>	
<b>Media simple / Average :</b>				<b>55.388,78</b>				<b>3.000,12</b>				<b>55.251,16</b>	<b>27,988</b>	<b>27,876</b>	
<b>Mínimo / Minimum :</b>				<b>182,94</b>				<b>7,99</b>				<b>182,94</b>	<b>0,051</b>	<b>0,051</b>	
<b>Máximo / Maximum :</b>				<b>276.191,86</b>				<b>54.506,49</b>				<b>276.191,86</b>	<b>68,406</b>	<b>68,406</b>	