

# 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: 31/01/2025

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	78	8,11 %	434.639,78	0,83 %	3	6,67 %	6.688,17	4,87 %	78	8,11 %	427.951,61	0,81 %		
5,010	10,000	75	7,80 %	1.234.015,53	2,34 %	1	2,22 %	230,66	0,17 %	75	7,80 %	1.233.784,87	2,35 %	3,266	3,233
10,010	15,000	84	8,73 %	2.218.863,52	4,21 %	3	6,67 %	628,48	0,46 %	84	8,73 %	2.218.235,04	4,22 %	7,989	7,987
15,010	20,000	106	11,02 %	4.055.464,72	7,70 %	5	11,11 %	3.932,36	2,86 %	106	11,02 %	4.051.532,36	7,71 %	12,897	12,894
20,010	25,000	82	8,52 %	4.158.425,53	7,89 %	4	8,89 %	3.727,96	2,71 %	82	8,52 %	4.154.697,57	7,91 %	17,700	17,681
25,010	30,000	96	9,98 %	5.378.034,09	10,21 %	5	11,11 %	15.682,66	11,42 %	96	9,98 %	5.362.351,43	10,21 %	22,944	22,925
30,010	35,000	104	10,81 %	6.880.386,00	13,06 %	7	15,56 %	20.191,84	14,70 %	104	10,81 %	6.860.194,16	13,06 %	27,886	27,712
35,010	40,000	92	9,56 %	7.225.421,72	13,72 %	6	13,33 %	58.263,91	42,42 %	92	9,56 %	7.167.157,81	13,64 %	32,568	32,450
40,010	45,000	110	11,43 %	8.680.761,52	16,48 %	4	8,89 %	24.550,38	17,87 %	110	11,43 %	8.656.211,14	16,48 %	38,135	37,659
45,010	50,000	77	8,00 %	6.670.134,64	12,66 %	4	8,89 %	3.063,49	2,23 %	77	8,00 %	6.667.071,15	12,69 %	42,922	42,750
50,010	55,000	44	4,57 %	4.330.006,15	8,22 %	1	2,22 %	123,66	0,09 %	44	4,57 %	4.329.882,49	8,24 %	47,370	47,348
55,010	60,000	10	1,04 %	1.015.989,31	1,93 %	1	2,22 %	35,29	0,03 %	10	1,04 %	1.015.954,02	1,93 %	52,476	52,474
60,010	65,000	3	0,31 %	267.137,42	0,51 %	1	2,22 %	238,23	0,17 %	3	0,31 %	266.899,19	0,51 %	57,132	57,130
65,010	70,000	1	0,10 %	122.502,12	0,23 %	0	0,00 %	0,00	0,00 %	1	0,10 %	122.502,12	0,23 %	62,264	62,206
<b>Total:</b>		<b>962</b>	<b>100,00</b>	<b>52.671.782,05</b>	<b>100,00</b>	<b>45</b>	<b>100,00</b>	<b>137.357,09</b>	<b>100,00</b>	<b>962</b>	<b>100,00</b>	<b>52.534.424,96</b>	<b>100,00</b>	<b>68,057</b>	<b>68,057</b>
<b>Media Ponderada / Weighted Average :</b>													<b>35,227</b>	<b>35,096</b>	
<b>Media simple / Average :</b>				<b>54.752,37</b>				<b>3.052,38</b>				<b>54.609,59</b>		<b>27,692</b>	<b>27,575</b>
<b>Mínimo / Minimum :</b>				<b>247,89</b>				<b>1,87</b>				<b>247,89</b>		<b>0,144</b>	<b>0,144</b>
<b>Máximo / Maximum :</b>				<b>274.852,61</b>				<b>55.430,80</b>				<b>274.852,61</b>		<b>68,057</b>	<b>68,057</b>