

# 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: 28/02/2025

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	76	7,99 %	439.831,39	0,84 %	3	6,52 %	5.952,82	4,24 %	76	7,99 %	433.878,57	0,83 %	3,314	3,287
5,010	10,000	73	7,68 %	1.179.877,41	2,26 %	1	2,17 %	128,67	0,09 %	73	7,68 %	1.179.748,74	2,27 %	7,956	7,955
10,010	15,000	87	9,15 %	2.311.492,97	4,43 %	4	8,70 %	1.688,15	1,20 %	87	9,15 %	2.309.804,82	4,44 %	12,956	12,945
15,010	20,000	102	10,73 %	3.923.475,22	7,53 %	3	6,52 %	3.408,84	2,43 %	102	10,73 %	3.920.066,38	7,54 %	17,716	17,698
20,010	25,000	86	9,04 %	4.325.536,30	8,30 %	5	10,87 %	3.831,18	2,73 %	86	9,04 %	4.321.705,12	8,31 %	23,011	22,992
25,010	30,000	91	9,57 %	5.121.870,15	9,83 %	5	10,87 %	15.887,92	11,31 %	91	9,57 %	5.105.982,23	9,82 %	27,923	27,740
30,010	35,000	101	10,62 %	6.714.746,32	12,88 %	6	13,04 %	20.502,10	14,60 %	101	10,62 %	6.694.244,22	12,88 %	32,462	32,340
35,010	40,000	95	9,99 %	7.401.252,19	14,20 %	6	13,04 %	58.984,12	42,00 %	95	9,99 %	7.342.268,07	14,12 %	38,045	37,576
40,010	45,000	107	11,25 %	8.529.827,36	16,37 %	5	10,87 %	26.043,51	18,55 %	107	11,25 %	8.503.783,85	16,36 %	42,871	42,689
45,010	50,000	77	8,10 %	6.616.734,95	12,69 %	4	8,70 %	3.215,82	2,29 %	77	8,10 %	6.613.519,13	12,72 %	47,331	47,308
50,010	55,000	42	4,42 %	4.155.274,05	7,97 %	2	4,35 %	364,74	0,26 %	42	4,42 %	4.154.909,31	7,99 %	52,417	52,413
55,010	60,000	10	1,05 %	1.013.279,48	1,94 %	0	0,00 %	0,00	0,00 %	10	1,05 %	1.013.279,48	1,95 %	56,980	56,980
60,010	65,000	3	0,32 %	266.538,24	0,51 %	2	4,35 %	422,62	0,30 %	3	0,32 %	266.115,62	0,51 %	62,126	62,024
65,010	70,000	1	0,11 %	122.141,40	0,23 %	0	0,00 %	0,00	0,00 %	1	0,11 %	122.141,40	0,23 %	67,856	67,856
<b>Total:</b>		<b>951</b>	<b>100,00</b>	<b>52.121.877,43</b>	<b>100,00</b>	<b>46</b>	<b>100,00</b>	<b>140.430,49</b>	<b>100,00</b>	<b>951</b>	<b>100,00</b>	<b>51.981.446,94</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>35,142</b>	<b>35,006</b>
<b>Media simple / Average :</b>				<b>54.807,44</b>				<b>3.052,84</b>				<b>54.659,78</b>		<b>27,686</b>	<b>27,565</b>
<b>Mínimo / Minimum :</b>				<b>221,80</b>				<b>31,72</b>				<b>221,80</b>		<b>0,197</b>	<b>0,197</b>
<b>Máximo / Maximum :</b>				<b>274.179,43</b>				<b>55.895,40</b>				<b>274.179,43</b>		<b>67,856</b>	<b>67,856</b>