

# 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: 31/03/2025

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	75	7,90 %	422.347,76	0,82 %	2	4,76 %	6.208,57	4,45 %	75	7,90 %	416.139,19	0,81 %	3,297	3,276
5,010	10,000	75	7,90 %	1.181.493,14	2,28 %	0	0,00 %	0,00	0,00 %	75	7,90 %	1.181.493,14	2,29 %	7,902	7,902
10,010	15,000	92	9,69 %	2.464.250,19	4,77 %	4	9,52 %	1.758,32	1,26 %	92	9,69 %	2.462.491,87	4,77 %	12,955	12,947
15,010	20,000	98	10,33 %	3.802.685,80	7,35 %	3	7,14 %	3.993,87	2,86 %	98	10,33 %	3.798.691,93	7,37 %	17,738	17,716
20,010	25,000	86	9,06 %	4.238.776,96	8,20 %	2	4,76 %	497,97	0,36 %	86	9,06 %	4.238.278,99	8,22 %	22,994	22,991
25,010	30,000	92	9,69 %	5.141.227,94	9,94 %	4	9,52 %	15.302,85	10,97 %	92	9,69 %	5.125.925,09	9,94 %	27,908	27,729
30,010	35,000	98	10,33 %	6.587.820,63	12,74 %	8	19,05 %	21.392,55	15,34 %	98	10,33 %	6.566.428,08	12,73 %	32,413	32,283
35,010	40,000	97	10,22 %	7.535.459,19	14,57 %	6	14,29 %	59.668,35	42,79 %	97	10,22 %	7.475.790,84	14,50 %	38,000	37,536
40,010	45,000	105	11,06 %	8.316.297,48	16,08 %	5	11,90 %	26.247,77	18,82 %	105	11,06 %	8.290.049,71	16,07 %	42,825	42,637
45,010	50,000	78	8,22 %	6.739.835,84	13,03 %	4	9,52 %	3.475,93	2,49 %	78	8,22 %	6.736.359,91	13,06 %	47,306	47,281
50,010	55,000	39	4,11 %	3.885.443,24	7,51 %	2	4,76 %	470,92	0,34 %	39	4,11 %	3.884.972,32	7,53 %	52,418	52,412
55,010	60,000	10	1,05 %	1.010.596,52	1,95 %	0	0,00 %	0,00	0,00 %	10	1,05 %	1.010.596,52	1,96 %	56,830	56,830
60,010	65,000	3	0,32 %	265.753,85	0,51 %	2	4,76 %	424,16	0,30 %	3	0,32 %	265.329,69	0,51 %	61,944	61,842
65,010	70,000	1	0,11 %	121.779,74	0,24 %	0	0,00 %	0,00	0,00 %	1	0,11 %	121.779,74	0,24 %	67,655	67,655
<b>Total:</b>		<b>949</b>	<b>100,00</b>	<b>51.713.768,28</b>	<b>100,00</b>	<b>42</b>	<b>100,00</b>	<b>139.441,26</b>	<b>100,00</b>	<b>949</b>	<b>100,00</b>	<b>51.574.327,02</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>35,033</b>	<b>34,896</b>	
<b>Media simple / Average :</b>				<b>54.492,91</b>				<b>3.320,03</b>				<b>54.345,97</b>	<b>27,522</b>	<b>27,400</b>	
<b>Mínimo / Minimum :</b>				<b>206,81</b>				<b>20,05</b>				<b>206,81</b>	<b>0,102</b>	<b>0,102</b>	
<b>Máximo / Maximum :</b>				<b>273.400,31</b>				<b>56.361,63</b>				<b>273.400,31</b>	<b>67,655</b>	<b>67,655</b>	