

# 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: 30/04/2026

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	73	8,63 %	434.247,25	1,02 %	1	4,00 %	1.586,37	1,62 %	72	8,52 %	432.660,88	1,01 %	3,172	3,180
5,010	10,000	69	8,16 %	1.116.704,20	2,61 %	3	12,00 %	1.020,34	1,04 %	69	8,17 %	1.115.683,86	2,62 %	7,966	7,956
10,010	15,000	106	12,53 %	2.765.860,83	6,47 %	3	12,00 %	536,89	0,55 %	106	12,54 %	2.765.323,94	6,48 %	12,823	12,821
15,010	20,000	81	9,57 %	3.101.714,96	7,25 %	3	12,00 %	4.196,54	4,28 %	81	9,59 %	3.097.518,42	7,26 %	17,561	17,539
20,010	25,000	81	9,57 %	3.866.388,29	9,04 %	0	0,00 %	0,00	0,00 %	81	9,59 %	3.866.388,29	9,06 %	22,427	22,427
25,010	30,000	101	11,94 %	5.604.040,89	13,11 %	3	12,00 %	18.067,29	18,42 %	101	11,95 %	5.585.973,60	13,10 %	27,774	27,650
30,010	35,000	81	9,57 %	5.537.559,93	12,95 %	5	20,00 %	64.919,52	66,20 %	81	9,59 %	5.472.640,41	12,83 %	33,617	32,904
35,010	40,000	84	9,93 %	6.144.154,25	14,37 %	2	8,00 %	2.589,49	2,64 %	84	9,94 %	6.141.564,76	14,40 %	37,536	37,521
40,010	45,000	88	10,40 %	7.148.286,17	16,72 %	1	4,00 %	4.250,08	4,33 %	88	10,41 %	7.144.036,09	16,75 %	42,439	42,409
45,010	50,000	55	6,50 %	4.324.347,92	10,11 %	2	8,00 %	426,07	0,43 %	55	6,51 %	4.323.921,85	10,14 %	47,403	47,398
50,010	55,000	20	2,36 %	2.048.423,57	4,79 %	0	0,00 %	0,00	0,00 %	20	2,37 %	2.048.423,57	4,80 %	52,253	52,253
55,010	60,000	5	0,59 %	458.501,43	1,07 %	1	4,00 %	448,44	0,46 %	5	0,59 %	458.052,99	1,07 %	56,935	56,874
60,010	65,000	2	0,24 %	204.446,81	0,48 %	1	4,00 %	23,68	0,02 %	2	0,24 %	204.423,13	0,48 %	63,299	63,292
<b>Total:</b>		<b>846</b>	<b>100,00</b>	<b>42.754.676,50</b>	<b>100,00</b>	<b>25</b>	<b>100,00</b>	<b>98.064,71</b>	<b>100,00</b>	<b>845</b>	<b>100,00</b>	<b>42.656.611,79</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>33,067</b>	<b>32,953</b>
<b>Media simple / Average:</b>				<b>50.537,44</b>				<b>3.922,59</b>				<b>50.481,20</b>		<b>25,640</b>	<b>25,610</b>
<b>Mínimo / Minimum :</b>				<b>415,96</b>				<b>18,12</b>				<b>415,96</b>		<b>0,168</b>	<b>0,168</b>
<b>Máximo / Maximum:</b>				<b>204.901,86</b>				<b>63.019,29</b>				<b>204.901,86</b>		<b>64,921</b>	<b>64,921</b>