

## 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: 31/12/2020

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 / OPB	PPV / OP
0,01 5,00	72	5,28	505.831,54	0,53	1	2,22	13.562,19	13,00	72	5,28	492.269,35	0,52	3,801	3,448
5,01 10,00	87	6,38	1.481.639,45	1,57	1	2,22	613,83	0,59	87	6,38	1.481.025,62	1,57	8,023	8,019
10,01 15,00	76	5,57	1.919.992,31	2,03	1	2,22	39,83	0,04	76	5,57	1.919.952,48	2,03	12,767	12,767
15,01 20,00	86	6,30	2.972.353,84	3,14	2	4,44	577,28	0,55	86	6,30	2.971.776,56	3,15	17,893	17,890
20,01 25,00	106	7,77	4.991.240,05	5,28	3	6,67	8.509,11	8,16	106	7,77	4.982.730,94	5,28	22,518	22,469
25,01 30,00	90	6,60	5.494.340,24	5,81	5	11,11	6.842,52	6,56	90	6,60	5.487.497,72	5,81	27,713	27,679
30,01 35,00	121	8,87	8.044.008,15	8,51	3	6,67	1.082,42	1,04	121	8,87	8.042.925,73	8,51	32,484	32,480
35,01 40,00	117	8,58	9.484.871,96	10,03	5	11,11	13.696,85	13,13	117	8,58	9.471.175,11	10,03	37,838	37,769
40,01 45,00	144	10,56	12.855.466,38	13,59	3	6,67	615,57	0,59	144	10,56	12.854.850,81	13,61	42,457	42,455
45,01 50,00	137	10,04	12.666.692,52	13,39	6	13,33	38.283,34	36,69	137	10,04	12.628.409,18	13,37	47,635	47,452
50,01 55,00	154	11,29	15.194.471,50	16,07	6	13,33	15.943,92	15,28	154	11,29	15.178.527,58	16,07	52,662	52,600
55,01 60,00	106	7,77	10.902.607,95	11,53	4	8,89	1.787,21	1,71	106	7,77	10.900.820,74	11,54	57,116	57,106
60,01 65,00	47	3,45	5.563.431,18	5,88	2	4,44	513,81	0,49	47	3,45	5.562.917,37	5,89	61,773	61,768
65,01 70,00	15	1,10	1.854.465,90	1,96	1	2,22	433,68	0,42	15	1,10	1.854.032,22	1,96	66,744	66,728
70,01 75,00	5	0,37	493.350,27	0,52	2	4,44	1.833,31	1,76	5	0,37	491.516,96	0,52	72,319	72,049
75,01 80,00	1	0,07	138.648,28	0,15	0	0,00	0,00	0,00	1	0,07	138.648,28	0,15	77,027	77,027
<b>Total :</b>	<b>1.364</b>	<b>100,00</b>	<b>94.563.411,52</b>	<b>100,00</b>	<b>45</b>	<b>100,00</b>	<b>104.334,87</b>	<b>100,00</b>	<b>1.364</b>	<b>100,00</b>	<b>94.459.076,65</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>42,958</b>	<b>42,911</b>
<b>Media Simple / Average :</b>			<b>69.328,01</b>				<b>2.318,55</b>				<b>69.251,52</b>		<b>34,990</b>	<b>34,936</b>
<b>Mínimo / Minimum :</b>			<b>474,77</b>				<b>25,78</b>				<b>474,77</b>		<b>0,183</b>	<b>0,183</b>
<b>Máximo / Maximum :</b>			<b>330.860,26</b>				<b>29.748,44</b>				<b>330.860,26</b>		<b>77,027</b>	<b>77,027</b>