

RURAL HIPOTECARIO XIV Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

Activos / *Assets*: Préstamos hipotecarios vivienda (PHs/CTHs) / *Residential mortgage loans (PTCs/MCs)*

Fecha / *Date*: 31/08/2024

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Indexe <i>Margin o/Index</i> | | |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 1.009 | 100,00 | 56.486.463,22 | 100,00 | 43 | 100,00 | 191.628,16 | 100,00 | 1.007 | 100,00 | 56.294.835,06 | 100,00 | 4,539% | | | |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) <i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 1.001 | 99,21 | 56.389.195,78 | 99,83 | 43 | 100,00 | 191.628,16 | 100,00 | 999 | 99,21 | 56.197.567,62 | 99,83 | 4,538% | 0,773 | 0,050 | 3,500 |
| M. Hipotecario Conjunto de Entidades <i>Mortgage Market: All Institutions</i> | 8 | 0,79 | 97.267,44 | 0,17 | 0 | 0,00 | 0,00 | 0,00 | 8 | 0,79 | 97.267,44 | 0,17 | 5,116% | 1,017 | 0,129 | 1,490 |
| Total : | 1.009 | 100,00 | 56.486.463,22 | 100,00 | 43 | 100,00 | 191.628,16 | 100,00 | 1.007 | 100,00 | 56.294.835,06 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 4,539% | | | |
| Media Simple / <i>Average</i> : | | | 55.982,62 | | | | 4.456,47 | | | | 55.903,51 | | 4,576% | | | |
| Mínimo / <i>Minimum</i> : | | | 457,49 | | | | 5,28 | | | | 457,49 | | 3,090% | | | |
| Máximo / <i>Maximum</i> : | | | 278.183,06 | | | | 53.132,13 | | | | 278.183,06 | | 7,218% | | | |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*