

## RURAL HIPOTECARIO XIV Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/03/2023

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate			
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.	
0,000	0,499	50	4,24	3.610.221,49	4,98	3	6,82	47.974,26	32,57	50	4,24	3.562.247,23	4,92	0,296	0,113	0,463
0,500	0,999	112	9,49	6.487.976,88	8,95	4	9,09	12.694,81	8,62	112	9,50	6.475.282,07	8,95	0,731	0,513	0,987
1,000	1,499	60	5,08	3.175.036,80	4,38	2	4,55	20.617,36	14,00	60	5,09	3.154.419,44	4,36	1,226	1,013	1,492
1,500	1,999	121	10,25	7.162.481,31	9,88	2	4,55	3.062,36	2,08	121	10,26	7.159.418,95	9,89	1,793	1,500	1,999
2,000	2,499	50	4,24	3.121.093,80	4,30	6	13,64	1.523,30	1,03	49	4,16	3.119.570,50	4,31	2,215	2,000	2,499
2,500	2,999	93	7,88	6.131.868,67	8,46	2	4,55	1.516,09	1,03	93	7,89	6.130.352,58	8,47	2,832	2,500	2,999
3,000	3,499	267	22,63	16.079.224,64	22,17	7	15,91	19.115,92	12,98	267	22,65	16.060.108,72	22,19	3,279	3,000	3,483
3,500	3,999	273	23,14	17.393.098,21	23,99	5	11,36	3.880,76	2,63	273	23,16	17.389.217,45	24,03	3,707	3,500	3,987
4,000	4,499	116	9,83	7.484.493,08	10,32	8	18,18	22.453,37	15,25	116	9,84	7.462.039,71	10,31	4,165	4,018	4,487
4,500	4,999	32	2,71	1.613.536,46	2,23	4	9,09	13.972,88	9,49	32	2,71	1.599.563,58	2,21	4,628	4,518	4,987
5,000	5,499	4	0,34	133.068,57	0,18	1	2,27	471,69	0,32	4	0,34	132.596,88	0,18	5,142	5,087	5,337
5,500	5,999	2	0,17	121.039,81	0,17	0	0,00	0,00	0,00	2	0,17	121.039,81	0,17	5,752	5,518	5,837
<b>Total :</b>		<b>1.180</b>	<b>100,00</b>	<b>72.513.139,72</b>	<b>100,00</b>	<b>44</b>	<b>100,00</b>	<b>147.282,80</b>	<b>100,00</b>	<b>1.179</b>	<b>100,00</b>	<b>72.365.856,92</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>														<b>2,815</b>		
<b>Media Simple / Average :</b>				<b>61.451,81</b>				<b>3.347,34</b>				<b>61.379,01</b>		<b>2,809</b>		
<b>Mínimo / Minimum :</b>				<b>42,72</b>				<b>0,30</b>				<b>42,72</b>		<b>0,113</b>		
<b>Máximo / Maximum :</b>				<b>303.022,39</b>				<b>45.408,40</b>				<b>303.022,39</b>		<b>5,837</b>		