

# 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: 30/06/2023

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |              |                  |                      | Principal Vencido Impagado<br>Overdue Principal |           |                  |                   | Principal Pendiente Vencimiento<br>Outstanding Principal |              |                  |                      | % Tipo de Interés<br>% Interest Rate |              |       |       |
|---|--|--------------|------------------|----------------------|---|-----------|------------------|-------------------|--|--------------|------------------|----------------------|--------------------------------------|--------------|-------|-------|
|   | Num.   | %            | Importe / Amount | %                    | Num.  | %         | Importe / Amount | %                 | Num.   | %            | Importe / Amount | %                    | Med.Pond.<br>W. Avg.                 | Min.         | Max.  |       |
| 0,500   | 0,999  | 31           | 2,68             | 1.830.386,01         | 2,62  | 1         | 2,38             | 1.247,75          | 0,94   | 31           | 2,68             | 1.829.138,26         | 2,62                                 | 0,864        | 0,706 | 0,987 |
| 1,000   | 1,499  | 45           | 3,89             | 2.341.744,92         | 3,35  | 2         | 4,76             | 1.988,02          | 1,49   | 45           | 3,90             | 2.339.756,90         | 3,35                                 | 1,281        | 1,037 | 1,492 |
| 1,500   | 1,999  | 84           | 7,27             | 4.453.898,87         | 6,37  | 0         | 0,00             | 0,00              | 0,00   | 84           | 7,27             | 4.453.898,87         | 6,38                                 | 1,739        | 1,500 | 1,999 |
| 2,000   | 2,499  | 30           | 2,60             | 1.940.855,46         | 2,77  | 2         | 4,76             | 747,20            | 0,56   | 29           | 2,51             | 1.940.108,26         | 2,78                                 | 2,217        | 2,049 | 2,499 |
| 2,500   | 2,999  | 45           | 3,89             | 2.690.994,31         | 3,85  | 1         | 2,38             | 1.182,73          | 0,89   | 45           | 3,90             | 2.689.811,58         | 3,85                                 | 2,782        | 2,500 | 2,983 |
| 3,000   | 3,499  | 137          | 11,85            | 7.415.717,99         | 10,60   | 5         | 11,90            | 2.592,65          | 1,95   | 137          | 11,86            | 7.413.125,34         | 10,62                                | 3,310        | 3,013 | 3,497 |
| 3,500   | 3,999  | 238          | 20,59            | 15.770.756,94        | 22,55   | 4         | 9,52             | 4.561,96          | 3,42   | 238          | 20,61            | 15.766.194,98        | 22,58                                | 3,722        | 3,518 | 3,987 |
| 4,000   | 4,499  | 320          | 27,68            | 21.636.935,45        | 30,93   | 14        | 33,33            | 53.389,86         | 40,08  | 320          | 27,71            | 21.583.545,59        | 30,92                                | 4,242        | 4,007 | 4,497 |
| 4,500   | 4,999  | 193          | 16,70            | 10.688.437,32        | 15,28   | 12        | 28,57            | 66.782,01         | 50,13  | 193          | 16,71            | 10.621.655,31        | 15,21                                | 4,632        | 4,507 | 4,997 |
| 5,000   | 5,499  | 22           | 1,90             | 790.587,91           | 1,13  | 1         | 2,38             | 720,15            | 0,54   | 22           | 1,90             | 789.867,76           | 1,13                                 | 5,218        | 5,007 | 5,397 |
| 5,500   | 5,999  | 9            | 0,78             | 364.516,34           | 0,52  | 0         | 0,00             | 0,00              | 0,00   | 9            | 0,78             | 364.516,34           | 0,52                                 | 5,676        | 5,507 | 5,837 |
| 6,000   | 6,499  | 1            | 0,09             | 10.523,30            | 0,02  | 0         | 0,00             | 0,00              | 0,00   | 1            | 0,09             | 10.523,30            | 0,02                                 | 6,147        | 6,147 | 6,147 |
| 7,000   | 7,499  | 1            | 0,09             | 13.603,89            | 0,02  | 0         | 0,00             | 0,00              | 0,00   | 1            | 0,09             | 13.603,89            | 0,02                                 | 7,147        | 7,147 | 7,147 |
| <b>Total :</b>  |  | <b>1.156</b> | <b>100,00</b>    | <b>69.948.958,71</b> | <b>100,00</b>                                   | <b>42</b> | <b>100,00</b>    | <b>133.212,33</b> | <b>100,00</b>  | <b>1.155</b> | <b>100,00</b>    | <b>69.815.746,38</b> | <b>100,00</b>                        |              |       |       |
| <b>Media Ponderada / Weighted Average :</b>               |  |              |                  |                      |   |           |                  |                   |  |              |                  |                      |                                      | <b>3,644</b> |       |       |
| <b>Media Simple / Average :</b>                           |  |              |                  | <b>60.509,48</b>     |   |           |                  | <b>3.171,72</b>   |  |              |                  | <b>60.446,53</b>     |                                      | <b>3,628</b> |       |       |
| <b>Mínimo / Minimum :</b>                                 |  |              |                  | <b>320,64</b>        |   |           |                  | <b>29,72</b>      |  |              |                  | <b>320,64</b>        |                                      | <b>0,706</b> |       |       |
| <b>Máximo / Maximum :</b>                                 |  |              |                  | <b>287.119,65</b>    |   |           |                  | <b>46.861,07</b>  |  |              |                  | <b>287.119,65</b>    |                                      | <b>7,147</b> |       |       |

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