

## 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: 31/05/2024

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.  |       |              |
| 3,000                                                     | 3,499                                                    | 2            | 0,19             | 177.150,51           | 0,30                                            | 0         | 0,00             | 0,00              | 0,00                                                     | 2            | 0,19             | 177.150,51           | 0,30                                 | 3,098 | 3,090 | 3,171 |              |
| 3,500                                                     | 3,999                                                    | 9            | 0,87             | 643.961,19           | 1,09                                            | 0         | 0,00             | 0,00              | 0,00                                                     | 9            | 0,87             | 643.961,19           | 1,10                                 | 3,644 | 3,500 | 3,971 |              |
| 4,000                                                     | 4,499                                                    | 331          | 31,86            | 20.058.448,94        | 34,03                                           | 7         | 16,67            | 54.935,77         | 38,01                                                    | 331          | 31,86            | 20.003.513,17        | 34,03                                | 4,303 | 4,009 | 4,479 |              |
| 4,500                                                     | 4,999                                                    | 507          | 48,80            | 28.343.442,40        | 48,09                                           | 22        | 52,38            | 60.020,40         | 41,52                                                    | 507          | 48,80            | 28.283.422,00        | 48,11                                | 4,712 | 4,507 | 4,979 |              |
| 5,000                                                     | 5,499                                                    | 163          | 15,69            | 8.657.303,75         | 14,69                                           | 12        | 28,57            | 26.022,89         | 18,00                                                    | 163          | 15,69            | 8.631.280,86         | 14,68                                | 5,147 | 5,007 | 5,468 |              |
| 5,500                                                     | 5,999                                                    | 19           | 1,83             | 770.905,16           | 1,31                                            | 0         | 0,00             | 0,00              | 0,00                                                     | 19           | 1,83             | 770.905,16           | 1,31                                 | 5,665 | 5,507 | 5,910 |              |
| 6,000                                                     | 6,499                                                    | 7            | 0,67             | 271.942,26           | 0,46                                            | 1         | 2,38             | 3.568,40          | 2,47                                                     | 7            | 0,67             | 268.373,86           | 0,46                                 | 6,129 | 6,007 | 6,218 |              |
| 7,000                                                     | 7,499                                                    | 1            | 0,10             | 11.852,91            | 0,02                                            | 0         | 0,00             | 0,00              | 0,00                                                     | 1            | 0,10             | 11.852,91            | 0,02                                 | 7,218 | 7,218 | 7,218 |              |
| <b>Total :</b>                                            |                                                          | <b>1.039</b> | <b>100,00</b>    | <b>58.935.007,12</b> | <b>100,00</b>                                   | <b>42</b> | <b>100,00</b>    | <b>144.547,46</b> | <b>100,00</b>                                            | <b>1.039</b> | <b>100,00</b>    | <b>58.790.459,66</b> | <b>100,00</b>                        |       |       |       |              |
| <b>Media Ponderada / Weighted Average :</b>               |                                                          |              |                  |                      |                                                 |           |                  |                   |                                                          |              |                  |                      |                                      |       |       |       | <b>4,640</b> |
| <b>Media Simple / Average :</b>                           |                                                          |              |                  | <b>56.722,82</b>     |                                                 |           |                  | <b>3.441,61</b>   |                                                          |              |                  | <b>56.583,70</b>     |                                      |       |       |       | <b>4,673</b> |
| <b>Mínimo / Minimum :</b>                                 |                                                          |              |                  | <b>156,49</b>        |                                                 |           |                  | <b>17,81</b>      |                                                          |              |                  | <b>156,49</b>        |                                      |       |       |       | <b>3,090</b> |
| <b>Máximo / Maximum :</b>                                 |                                                          |              |                  | <b>280.795,87</b>    |                                                 |           |                  | <b>51.772,17</b>  |                                                          |              |                  | <b>280.146,15</b>    |                                      |       |       |       | <b>7,218</b> |

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