

## RURAL HIPOTECARIO XIV Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

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

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

Fecha / *Date*: 31/10/2023

Divisa / *Currency*: EUR

| Índices de Referencia<br><i>Reference Indexes</i>                                       | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                         |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                         |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                         |               | Tipo Int.<br><i>Int. Rate</i> | Margen s/Índice<br><i>Margin o/Index</i> |       |       |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------------------------|---------------|-------------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|-------------------------------|------------------------------------------|-------|-------|
|                                                                                         | Num.                                                            | %             | Importe / <i>Amount</i> | %             | Num.                                                   | %             | Importe / <i>Amount</i> | %             | Num.                                                            | %             | Importe / <i>Amount</i> | %             | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min.  | Max.  |
| Interés Variable<br><i>Floating Interest</i>                                            | 1.117                                                           | 100,00        | 65.732.658,44           | 100,00        | 47                                                     | 100,00        | 144.161,70              | 100,00        | 1.117                                                           | 100,00        | 65.588.496,74           | 100,00        | 4,356%                        |                                          |       |       |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i>                                    | 3                                                               | 0,27          | 9.799,83                | 0,01          | 1                                                      | 2,13          | 1.274,48                | 0,88          | 3                                                               | 0,27          | 8.525,35                | 0,01          | 1,652%                        | 0,794                                    | 0,650 | 0,900 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br><i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 1.104                                                           | 98,84         | 65.561.425,57           | 99,74         | 46                                                     | 97,87         | 142.887,22              | 99,12         | 1.104                                                           | 98,84         | 65.418.538,35           | 99,74         | 4,356%                        | 0,769                                    | 0,000 | 3,500 |
| M. Hipotecario Conjunto de Entidades<br><i>Mortgage Market: All Institutions</i>        | 10                                                              | 0,90          | 161.433,04              | 0,25          | 0                                                      | 0,00          | 0,00                    | 0,00          | 10                                                              | 0,90          | 161.433,04              | 0,25          | 4,438%                        | 1,167                                    | 0,129 | 1,985 |
| <b>Total :</b>                                                                          | <b>1.117</b>                                                    | <b>100,00</b> | <b>65.732.658,44</b>    | <b>100,00</b> | <b>47</b>                                              | <b>100,00</b> | <b>144.161,70</b>       | <b>100,00</b> | <b>1.117</b>                                                    | <b>100,00</b> | <b>65.588.496,74</b>    | <b>100,00</b> |                               |                                          |       |       |
| <b>Media Ponderada / <i>Weighted Average</i> :</b>                                      |                                                                 |               |                         |               |                                                        |               |                         |               |                                                                 |               |                         |               | <b>4,356%</b>                 |                                          |       |       |
| <b>Media Simple / <i>Average</i> :</b>                                                  |                                                                 |               | <b>58.847,50</b>        |               |                                                        |               | <b>3.067,27</b>         |               |                                                                 |               | <b>58.718,44</b>        |               | <b>4,364%</b>                 |                                          |       |       |
| <b>Mínimo / <i>Minimum</i> :</b>                                                        |                                                                 |               | <b>255,20</b>           |               |                                                        |               | <b>4,04</b>             |               |                                                                 |               | <b>255,20</b>           |               | <b>0,706%</b>                 |                                          |       |       |
| <b>Máximo / <i>Maximum</i> :</b>                                                        |                                                                 |               | <b>284.540,19</b>       |               |                                                        |               | <b>48.627,29</b>        |               |                                                                 |               | <b>284.540,19</b>       |               | <b>7,147%</b>                 |                                          |       |       |

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.*