

## 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: 31/12/2019

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.  |
| 0,000                                                     | 0,499 | 622                                                      | 43,34  | 50.167.582,66    | 47,84  | 12                                              | 24,49  | 35.608,44        | 39,71  | 622                                                      | 43,34  | 50.131.974,22    | 47,85  | 0,326                                | 0,000 | 0,496 |
| 0,500                                                     | 0,999 | 582                                                      | 40,56  | 38.726.435,79    | 36,93  | 21                                              | 42,86  | 35.794,99        | 39,92  | 582                                                      | 40,56  | 38.690.640,80    | 36,93  | 0,691                                | 0,500 | 0,996 |
| 1,000                                                     | 1,499 | 85                                                       | 5,92   | 5.458.952,41     | 5,21   | 10                                              | 20,41  | 16.886,94        | 18,83  | 85                                                       | 5,92   | 5.442.065,47     | 5,19   | 1,197                                | 1,000 | 1,467 |
| 1,500                                                     | 1,999 | 45                                                       | 3,14   | 3.381.432,48     | 3,22   | 1                                               | 2,04   | 330,91           | 0,37   | 45                                                       | 3,14   | 3.381.101,57     | 3,23   | 1,635                                | 1,500 | 1,954 |
| 2,000                                                     | 2,499 | 44                                                       | 3,07   | 3.213.586,95     | 3,06   | 1                                               | 2,04   | 143,12           | 0,16   | 44                                                       | 3,07   | 3.213.443,83     | 3,07   | 2,058                                | 2,000 | 2,389 |
| 2,500                                                     | 2,999 | 25                                                       | 1,74   | 1.830.895,78     | 1,75   | 1                                               | 2,04   | 125,24           | 0,14   | 25                                                       | 1,74   | 1.830.770,54     | 1,75   | 2,567                                | 2,500 | 2,966 |
| 3,000                                                     | 3,499 | 18                                                       | 1,25   | 1.378.159,34     | 1,31   | 2                                               | 4,08   | 727,17           | 0,81   | 18                                                       | 1,25   | 1.377.432,17     | 1,31   | 3,026                                | 3,000 | 3,391 |
| 3,500                                                     | 3,999 | 8                                                        | 0,56   | 406.422,49       | 0,39   | 0                                               | 0,00   | 0,00             | 0,00   | 8                                                        | 0,56   | 406.422,49       | 0,39   | 3,536                                | 3,500 | 3,791 |
| 4,000                                                     | 4,499 | 4                                                        | 0,28   | 216.818,56       | 0,21   | 1                                               | 2,04   | 50,23            | 0,06   | 4                                                        | 0,28   | 216.768,33       | 0,21   | 4,000                                | 4,000 | 4,000 |
| 4,500                                                     | 4,999 | 1                                                        | 0,07   | 48.266,12        | 0,05   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,07   | 48.266,12        | 0,05   | 4,500                                | 4,500 | 4,500 |
| 5,000                                                     | 5,499 | 1                                                        | 0,07   | 28.428,15        | 0,03   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,07   | 28.428,15        | 0,03   | 5,000                                | 5,000 | 5,000 |
| Total :                                                   |       | 1.435                                                    | 100,00 | 104.856.980,73   | 100,00 | 49                                              | 100,00 | 89.667,04        | 100,00 | 1.435                                                    | 100,00 | 104.767.313,69   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,699                                |       |       |
| Media Simple / Average :                                  |       | 73.071,07                                                |        |                  |        | 1.829,94                                        |        |                  |        | 73.008,58                                                |        |                  |        | 0,734                                |       |       |
| Mínimo / Minimum :                                        |       | 380,35                                                   |        |                  |        | 1,35                                            |        |                  |        | 380,35                                                   |        |                  |        | 0,000                                |       |       |
| Máximo / Maximum :                                        |       | 343.431,69                                               |        |                  |        | 22.921,06                                       |        |                  |        | 343.431,69                                               |        |                  |        | 5,000                                |       |       |