

# 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: 28/02/2025  
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.  |
| 2,500 2,999                                               | 38                                                       | 4,00 %  | 2.617.596,55     | 5,02 %  | 2                                               | 4,35 %  | 714,77           | 0,51 %  | 38                                                       | 4,00 %  | 2.616.881,78     | 5,03 %  | 2,929                                | 2,536 | 2,986 |
| 3,000 3,499                                               | 262                                                      | 27,55 % | 14.402.616,37    | 27,63 % | 11                                              | 23,91 % | 7.389,50         | 5,26 %  | 262                                                      | 27,55 % | 14.395.226,87    | 27,69 % | 3,269                                | 3,006 | 3,491 |
| 3,500 3,999                                               | 235                                                      | 24,71 % | 13.202.407,35    | 25,33 % | 10                                              | 21,74 % | 15.177,78        | 10,81 % | 235                                                      | 24,71 % | 13.187.229,57    | 25,37 % | 3,727                                | 3,500 | 3,991 |
| 4,000 4,499                                               | 267                                                      | 28,08 % | 14.641.279,20    | 28,09 % | 9                                               | 19,57 % | 59.592,64        | 42,44 % | 267                                                      | 28,08 % | 14.581.686,56    | 28,05 % | 4,237                                | 4,006 | 4,480 |
| 4,500 4,999                                               | 125                                                      | 13,14 % | 6.404.764,83     | 12,29 % | 10                                              | 21,74 % | 42.924,61        | 30,57 % | 125                                                      | 13,14 % | 6.361.840,22     | 12,24 % | 4,671                                | 4,500 | 4,968 |
| 5,000 5,499                                               | 18                                                       | 1,89 %  | 624.439,88       | 1,20 %  | 3                                               | 6,52 %  | 14.338,82        | 10,21 % | 18                                                       | 1,89 %  | 610.101,06       | 1,17 %  | 5,198                                | 5,009 | 5,453 |
| 5,500 5,999                                               | 4                                                        | 0,42 %  | 134.236,19       | 0,26 %  | 1                                               | 2,17 %  | 292,37           | 0,21 %  | 4                                                        | 0,42 %  | 133.943,82       | 0,26 %  | 5,610                                | 5,526 | 5,680 |
| 6,000 6,499                                               | 1                                                        | 0,11 %  | 84.201,92        | 0,16 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,11 %  | 84.201,92        | 0,16 %  | 6,026                                | 6,026 | 6,026 |
| 7,000 7,499                                               | 1                                                        | 0,11 %  | 10.335,14        | 0,02 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,11 %  | 10.335,14        | 0,02 %  | 7,218                                | 7,218 | 7,218 |
| Total :                                                   | 951                                                      | 100,00  | 52.121.877,43    | 100,00  | 46                                              | 100,00  | 140.430,49       | 100,00  | 951                                                      | 100,00  | 51.981.446,94    | 100,00  |                                      |       |       |
| Media Ponderada / Weighted                                |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 3,845                                |       |       |
| Media simple / Average:                                   |                                                          |         | 54.807,44        |         |                                                 |         | 3.052,84         |         |                                                          |         | 54.659,78        |         | 3,882                                |       |       |
| Mínimo / Minimum :                                        |                                                          |         | 221,80           |         |                                                 |         | 31,72            |         |                                                          |         | 221,80           |         | 2,536                                |       |       |
| Máximo / Maximum:                                         |                                                          |         | 274.179,43       |         |                                                 |         | 55.895,40        |         |                                                          |         | 274.179,43       |         | 7,218                                |       |       |