

## RURAL HIPOTECARIO XIV Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / *Distribution by current Loan-to-Value Ratio (% CLTV) Intervals*

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

Fecha / *Date*: 31/10/2022

Divisa / *Currency*: EUR

| Intervalos de %CLTV<br>%CLTV Intervals      |       | 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> |        |                  |        | %CLTV Media Ponderada<br><i>Weighted Average % CLTV</i> |          |
|---------------------------------------------|-------|-----------------------------------------------------------------|--------|------------------|--------|--------------------------------------------------------|--------|------------------|--------|-----------------------------------------------------------------|--------|------------------|--------|---------------------------------------------------------|----------|
|                                             |       | Num.                                                            | %      | Importe / Amount | %      | Num.                                                   | %      | Importe / Amount | %      | Num.                                                            | %      | Importe / Amount | %      | SVP / OPB                                               | PPV / OP |
| 0,01                                        | 5,00  | 87                                                              | 7,04   | 568.345,56       | 0,73   | 1                                                      | 2,27   | 787,99           | 0,60   | 87                                                              | 7,04   | 567.557,57       | 0,73   | 3,487                                                   | 3,481    |
| 5,01                                        | 10,00 | 72                                                              | 5,83   | 1.226.093,54     | 1,58   | 1                                                      | 2,27   | 208,11           | 0,16   | 72                                                              | 5,83   | 1.225.885,43     | 1,58   | 7,922                                                   | 7,921    |
| 10,01                                       | 15,00 | 84                                                              | 6,80   | 1.948.973,09     | 2,51   | 2                                                      | 4,55   | 417,40           | 0,32   | 84                                                              | 6,80   | 1.948.555,69     | 2,51   | 12,565                                                  | 12,562   |
| 15,01                                       | 20,00 | 99                                                              | 8,02   | 3.645.366,40     | 4,69   | 0                                                      | 0,00   | 0,00             | 0,00   | 99                                                              | 8,02   | 3.645.366,40     | 4,69   | 17,520                                                  | 17,520   |
| 20,01                                       | 25,00 | 97                                                              | 7,85   | 4.718.015,09     | 6,07   | 5                                                      | 11,36  | 18.607,76        | 14,17  | 97                                                              | 7,85   | 4.699.407,33     | 6,05   | 22,790                                                  | 22,689   |
| 25,01                                       | 30,00 | 104                                                             | 8,42   | 6.109.888,17     | 7,85   | 3                                                      | 6,82   | 1.391,49         | 1,06   | 104                                                             | 8,42   | 6.108.496,68     | 7,87   | 27,401                                                  | 27,395   |
| 30,01                                       | 35,00 | 118                                                             | 9,55   | 8.454.535,68     | 10,87  | 5                                                      | 11,36  | 19.000,94        | 14,47  | 118                                                             | 9,55   | 8.435.534,74     | 10,86  | 32,714                                                  | 32,608   |
| 35,01                                       | 40,00 | 138                                                             | 11,17  | 10.578.678,36    | 13,60  | 6                                                      | 13,64  | 12.164,23        | 9,26   | 138                                                             | 11,17  | 10.566.514,13    | 13,61  | 37,530                                                  | 37,462   |
| 40,01                                       | 45,00 | 128                                                             | 10,36  | 11.126.041,04    | 14,30  | 9                                                      | 20,45  | 48.227,86        | 36,73  | 128                                                             | 10,36  | 11.077.813,18    | 14,27  | 42,703                                                  | 42,449   |
| 45,01                                       | 50,00 | 140                                                             | 11,34  | 12.423.383,73    | 15,97  | 4                                                      | 9,09   | 18.519,25        | 14,10  | 140                                                             | 11,34  | 12.404.864,48    | 15,97  | 47,699                                                  | 47,609   |
| 50,01                                       | 55,00 | 102                                                             | 8,26   | 9.645.221,84     | 12,40  | 4                                                      | 9,09   | 1.466,22         | 1,12   | 102                                                             | 8,26   | 9.643.755,62     | 12,42  | 52,074                                                  | 52,066   |
| 55,01                                       | 60,00 | 48                                                              | 3,89   | 5.346.335,23     | 6,87   | 1                                                      | 2,27   | 408,96           | 0,31   | 48                                                              | 3,89   | 5.345.926,27     | 6,88   | 57,020                                                  | 57,016   |
| 60,01                                       | 65,00 | 13                                                              | 1,05   | 1.489.464,09     | 1,91   | 2                                                      | 4,55   | 9.563,56         | 7,28   | 13                                                              | 1,05   | 1.479.900,53     | 1,91   | 62,054                                                  | 61,633   |
| 65,01                                       | 70,00 | 4                                                               | 0,32   | 375.812,97       | 0,48   | 1                                                      | 2,27   | 544,29           | 0,41   | 4                                                               | 0,32   | 375.268,68       | 0,48   | 67,016                                                  | 66,923   |
| 70,01                                       | 75,00 | 1                                                               | 0,08   | 130.915,57       | 0,17   | 0                                                      | 0,00   | 0,00             | 0,00   | 1                                                               | 0,08   | 130.915,57       | 0,17   | 72,731                                                  | 72,731   |
| Total :                                     |       | 1.235                                                           | 100,00 | 77.787.070,36    | 100,00 | 44                                                     | 100,00 | 131.308,06       | 100,00 | 1.235                                                           | 100,00 | 77.655.762,30    | 100,00 |                                                         |          |
| Media Ponderada / <i>Weighted Average</i> : |       |                                                                 |        |                  |        |                                                        |        |                  |        |                                                                 |        |                  |        | 39,216                                                  | 39,128   |
| Media Simple / <i>Average</i> :             |       |                                                                 |        | 62.985,48        |        |                                                        |        | 2.984,27         |        |                                                                 |        | 62.879,16        |        | 31,557                                                  | 31,477   |
| Mínimo / <i>Minimum</i> :                   |       |                                                                 |        | 60,27            |        |                                                        |        | 1,08             |        |                                                                 |        | 60,27            |        | 0,046                                                   | 0,046    |
| Máximo / <i>Maximum</i> :                   |       |                                                                 |        | 307.467,93       |        |                                                        |        | 42.517,37        |        |                                                                 |        | 307.467,93       |        | 72,731                                                  | 72,731   |