

RURAL HIPOTECARIO XIV Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/12/2019

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|------|------------------|-------|---|-------|------------------|-------|--|------|------------------|-------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2020 | 27 | 1,88 | 96.739,39 | 0,09 | 0 | 0,00 | 0,00 | 0,00 | 27 | 1,88 | 96.739,39 | 0,09 | 0,713% | 8,407 |
| 2021 | 38 | 2,65 | 334.178,59 | 0,32 | 0 | 0,00 | 0,00 | 0,00 | 38 | 2,65 | 334.178,59 | 0,32 | 0,799% | 18,011 |
| 2022 | 38 | 2,65 | 558.869,75 | 0,53 | 2 | 4,08 | 10.756,66 | 12,00 | 38 | 2,65 | 548.113,09 | 0,52 | 0,580% | 29,828 |
| 2023 | 33 | 2,30 | 634.207,35 | 0,60 | 1 | 2,04 | 564,54 | 0,63 | 33 | 2,30 | 633.642,81 | 0,60 | 0,752% | 42,696 |
| 2024 | 44 | 3,07 | 1.174.698,19 | 1,12 | 2 | 4,08 | 13.398,56 | 14,94 | 44 | 3,07 | 1.161.299,63 | 1,11 | 1,101% | 54,643 |
| 2025 | 43 | 3,00 | 1.079.272,13 | 1,03 | 1 | 2,04 | 210,82 | 0,24 | 43 | 3,00 | 1.079.061,31 | 1,03 | 0,943% | 66,051 |
| 2026 | 37 | 2,58 | 1.367.649,59 | 1,30 | 2 | 4,08 | 1.479,19 | 1,65 | 37 | 2,58 | 1.366.170,40 | 1,30 | 0,592% | 78,769 |
| 2027 | 37 | 2,58 | 1.443.987,67 | 1,38 | 1 | 2,04 | 321,59 | 0,36 | 37 | 2,58 | 1.443.666,08 | 1,38 | 0,695% | 89,309 |
| 2028 | 37 | 2,58 | 1.479.680,00 | 1,41 | 1 | 2,04 | 41,22 | 0,05 | 37 | 2,58 | 1.479.638,78 | 1,41 | 0,682% | 102,440 |
| 2029 | 55 | 3,83 | 2.627.080,22 | 2,51 | 0 | 0,00 | 0,00 | 0,00 | 55 | 3,83 | 2.627.080,22 | 2,51 | 0,756% | 115,126 |
| 2030 | 66 | 4,60 | 3.262.337,47 | 3,11 | 4 | 8,16 | 6.256,98 | 6,98 | 66 | 4,60 | 3.256.080,49 | 3,11 | 0,644% | 126,284 |
| 2031 | 65 | 4,53 | 3.440.231,63 | 3,28 | 2 | 4,08 | 682,29 | 0,76 | 65 | 4,53 | 3.439.549,34 | 3,28 | 0,817% | 137,743 |
| 2032 | 58 | 4,04 | 3.792.381,51 | 3,62 | 2 | 4,08 | 4.797,83 | 5,35 | 58 | 4,04 | 3.787.583,68 | 3,62 | 0,616% | 150,071 |
| 2033 | 65 | 4,53 | 5.152.002,96 | 4,91 | 2 | 4,08 | 7.115,53 | 7,94 | 65 | 4,53 | 5.144.887,43 | 4,91 | 0,668% | 163,404 |
| 2034 | 66 | 4,60 | 4.851.052,16 | 4,63 | 4 | 8,16 | 1.450,42 | 1,62 | 66 | 4,60 | 4.849.601,74 | 4,63 | 0,685% | 174,384 |
| 2035 | 86 | 5,99 | 6.658.682,70 | 6,35 | 3 | 6,12 | 731,86 | 0,82 | 86 | 5,99 | 6.657.950,84 | 6,35 | 0,609% | 185,823 |
| 2036 | 81 | 5,64 | 6.916.445,75 | 6,60 | 1 | 2,04 | 663,45 | 0,74 | 81 | 5,64 | 6.915.782,30 | 6,60 | 0,665% | 198,369 |
| 2037 | 47 | 3,28 | 3.801.419,28 | 3,63 | 1 | 2,04 | 22.921,06 | 25,56 | 47 | 3,28 | 3.778.498,22 | 3,61 | 0,824% | 209,469 |
| 2038 | 68 | 4,74 | 6.336.432,58 | 6,04 | 2 | 4,08 | 769,03 | 0,86 | 68 | 4,74 | 6.335.663,55 | 6,05 | 0,575% | 221,744 |
| 2039 | 84 | 5,85 | 8.933.950,61 | 8,52 | 4 | 8,16 | 7.557,82 | 8,43 | 84 | 5,85 | 8.926.392,79 | 8,52 | 0,834% | 234,207 |
| 2040 | 109 | 7,60 | 11.562.299,93 | 11,03 | 5 | 10,20 | 3.767,32 | 4,20 | 109 | 7,60 | 11.558.532,61 | 11,03 | 0,746% | 246,786 |
| 2041 | 70 | 4,88 | 7.923.393,37 | 7,56 | 4 | 8,16 | 2.755,09 | 3,07 | 70 | 4,88 | 7.920.638,28 | 7,56 | 0,875% | 258,480 |
| 2042 | 42 | 2,93 | 4.691.095,67 | 4,47 | 1 | 2,04 | 545,25 | 0,61 | 42 | 2,93 | 4.690.550,42 | 4,48 | 0,615% | 268,260 |
| 2043 | 38 | 2,65 | 4.225.735,34 | 4,03 | 0 | 0,00 | 0,00 | 0,00 | 38 | 2,65 | 4.225.735,34 | 4,03 | 0,505% | 281,121 |
| 2044 | 29 | 2,02 | 3.745.218,08 | 3,57 | 1 | 2,04 | 654,62 | 0,73 | 29 | 2,02 | 3.744.563,46 | 3,57 | 0,473% | 295,032 |
| 2045 | 38 | 2,65 | 4.508.418,25 | 4,30 | 0 | 0,00 | 0,00 | 0,00 | 38 | 2,65 | 4.508.418,25 | 4,30 | 0,748% | 306,374 |
| 2046 | 15 | 1,05 | 1.783.494,33 | 1,70 | 1 | 2,04 | 795,31 | 0,89 | 15 | 1,05 | 1.782.699,02 | 1,70 | 0,639% | 318,473 |
| 2047 | 8 | 0,56 | 1.170.980,69 | 1,12 | 0 | 0,00 | 0,00 | 0,00 | 8 | 0,56 | 1.170.980,69 | 1,12 | 0,594% | 328,607 |
| 2048 | 1 | 0,07 | 117.555,21 | 0,11 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,07 | 117.555,21 | 0,11 | 0,367% | 342,548 |
| 2049 | 3 | 0,21 | 339.987,88 | 0,32 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,21 | 339.987,88 | 0,32 | 0,587% | 358,332 |

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.

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Fecha / *Date*: 31/12/2019

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| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Vida residual <i>Residual Life</i> |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2050 | 4 | 0,28 | 527.053,87 | 0,50 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,28 | 527.053,87 | 0,50 | 0,344% | 368,865 |
| 2051 | 3 | 0,21 | 320.448,58 | 0,31 | 2 | 4,08 | 1.430,60 | 1,60 | 3 | 0,21 | 319.017,98 | 0,30 | 0,684% | 378,399 |
| 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 / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,699% | 211,642 |
| Media Simple / <i>Average</i> : | | | 73.071,07 | | | | 1.829,94 | | | | 73.008,58 | | 0,734% | 173,029 |
| Mínimo / <i>Minimum</i> : | | | 380,35 | | | | 1,35 | | | | 380,35 | | 0,000% | 03/01/2020 |
| Máximo / <i>Maximum</i> : | | | 343.431,69 | | | | 22.921,06 | | | | 343.431,69 | | 5,000% | 18/10/2051 |