

# 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*: 31/10/2021

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</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 Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|---|---|------|-------------------------|-------|--|-------|-------------------------|-------|---|------|-------------------------|-------|--------------------------------------|---|
|   | Num.  | %    | Importe / <i>Amount</i> | %     | Num.   | %     | Importe / <i>Amount</i> | %     | Num.  | %    | Importe / <i>Amount</i> | %     | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2021  | 5   | 0,38 | 4.099,73                | 0,00  | 2  | 3,64  | 658,35                  | 0,50  | 4   | 0,31 | 3.441,38                | 0,00  | 0,454%                               | 1,244                                   |
| 2022  | 26  | 2,00 | 118.551,43              | 0,14  | 1  | 1,82  | 10.408,82               | 7,89  | 26  | 2,00 | 108.142,61              | 0,12  | 0,451%                               | 9,317                                   |
| 2023  | 33  | 2,53 | 307.363,14              | 0,35  | 0  | 0,00  | 0,00                    | 0,00  | 33  | 2,53 | 307.363,14              | 0,35  | 0,401%                               | 20,596                                  |
| 2024  | 41  | 3,15 | 647.329,94              | 0,74  | 1  | 1,82  | 840,67                  | 0,64  | 41  | 3,15 | 646.489,27              | 0,74  | 0,752%                               | 33,070                                  |
| 2025  | 42  | 3,22 | 731.996,70              | 0,84  | 1  | 1,82  | 2,40                    | 0,00  | 42  | 3,23 | 731.994,30              | 0,84  | 0,668%                               | 44,166                                  |
| 2026  | 38  | 2,92 | 1.013.427,40            | 1,16  | 0  | 0,00  | 0,00                    | 0,00  | 38  | 2,92 | 1.013.427,40            | 1,17  | 0,353%                               | 56,914                                  |
| 2027  | 32  | 2,46 | 891.034,65              | 1,02  | 1  | 1,82  | 341,06                  | 0,26  | 32  | 2,46 | 890.693,59              | 1,02  | 0,535%                               | 67,868                                  |
| 2028  | 38  | 2,92 | 1.210.161,19            | 1,39  | 0  | 0,00  | 0,00                    | 0,00  | 38  | 2,92 | 1.210.161,19            | 1,39  | 0,340%                               | 80,693                                  |
| 2029  | 52  | 3,99 | 1.901.684,67            | 2,18  | 0  | 0,00  | 0,00                    | 0,00  | 52  | 3,99 | 1.901.684,67            | 2,19  | 0,492%                               | 93,162                                  |
| 2030  | 64  | 4,91 | 2.552.385,80            | 2,93  | 3  | 5,45  | 9.829,81                | 7,45  | 64  | 4,92 | 2.542.555,99            | 2,93  | 0,398%                               | 104,436                                 |
| 2031  | 63  | 4,83 | 2.787.566,80            | 3,20  | 1  | 1,82  | 203,78                  | 0,15  | 63  | 4,84 | 2.787.363,02            | 3,21  | 0,534%                               | 115,793                                 |
| 2032  | 55  | 4,22 | 3.150.783,72            | 3,62  | 3  | 5,45  | 12.890,51               | 9,77  | 55  | 4,22 | 3.137.893,21            | 3,61  | 0,381%                               | 128,077                                 |
| 2033  | 61  | 4,68 | 4.157.245,43            | 4,78  | 4  | 7,27  | 17.853,37               | 13,53 | 61  | 4,69 | 4.139.392,06            | 4,76  | 0,419%                               | 141,092                                 |
| 2034  | 65  | 4,99 | 4.283.128,81            | 4,92  | 3  | 5,45  | 11.750,41               | 8,90  | 65  | 4,99 | 4.271.378,40            | 4,91  | 0,447%                               | 152,647                                 |
| 2035  | 86  | 6,60 | 5.989.811,22            | 6,88  | 6  | 10,91 | 1.671,82                | 1,27  | 86  | 6,61 | 5.988.139,40            | 6,89  | 0,385%                               | 163,634                                 |
| 2036  | 79  | 6,06 | 6.032.796,92            | 6,93  | 1  | 1,82  | 2.040,93                | 1,55  | 79  | 6,07 | 6.030.755,99            | 6,94  | 0,430%                               | 175,887                                 |
| 2037  | 40  | 3,07 | 2.971.787,61            | 3,41  | 1  | 1,82  | 35.544,53               | 26,93 | 40  | 3,07 | 2.936.243,08            | 3,38  | 0,620%                               | 186,946                                 |
| 2038  | 60  | 4,60 | 4.878.381,04            | 5,60  | 3  | 5,45  | 2.568,49                | 1,95  | 60  | 4,61 | 4.875.812,55            | 5,61  | 0,276%                               | 199,917                                 |
| 2039  | 83  | 6,37 | 7.896.280,38            | 9,07  | 6  | 10,91 | 14.162,29               | 10,73 | 83  | 6,37 | 7.882.118,09            | 9,07  | 0,518%                               | 212,200                                 |
| 2040  | 106   | 8,14 | 10.506.117,74           | 12,07 | 7  | 12,73 | 3.427,23                | 2,60  | 106   | 8,14 | 10.502.690,51           | 12,08 | 0,509%                               | 224,571                                 |
| 2041  | 69  | 5,30 | 6.883.914,54            | 7,91  | 6  | 10,91 | 1.998,71                | 1,51  | 69  | 5,30 | 6.881.915,83            | 7,92  | 0,614%                               | 236,353                                 |
| 2042  | 36  | 2,76 | 3.742.223,06            | 4,30  | 1  | 1,82  | 3.985,86                | 3,02  | 36  | 2,76 | 3.738.237,20            | 4,30  | 0,318%                               | 246,537                                 |
| 2043  | 37  | 2,84 | 3.696.701,85            | 4,25  | 1  | 1,82  | 291,10                  | 0,22  | 37  | 2,84 | 3.696.410,75            | 4,25  | 0,269%                               | 259,316                                 |
| 2044  | 28  | 2,15 | 3.394.224,89            | 3,90  | 0  | 0,00  | 0,00                    | 0,00  | 28  | 2,15 | 3.394.224,89            | 3,91  | 0,355%                               | 273,134                                 |
| 2045  | 34  | 2,61 | 3.765.123,01            | 4,33  | 1  | 1,82  | 338,87                  | 0,26  | 34  | 2,61 | 3.764.784,14            | 4,33  | 0,518%                               | 284,587                                 |
| 2046  | 14  | 1,07 | 1.525.144,30            | 1,75  | 2  | 3,64  | 1.163,51                | 0,88  | 14  | 1,08 | 1.523.980,79            | 1,75  | 0,302%                               | 296,149                                 |
| 2047  | 7   | 0,54 | 991.874,75              | 1,14  | 0  | 0,00  | 0,00                    | 0,00  | 7   | 0,54 | 991.874,75              | 1,14  | 0,367%                               | 306,106                                 |
| 2048  | 1   | 0,08 | 110.314,99              | 0,13  | 0  | 0,00  | 0,00                    | 0,00  | 1   | 0,08 | 110.314,99              | 0,13  | 0,059%                               | 320,548                                 |
| 2049  | 3   | 0,23 | 320.845,77              | 0,37  | 0  | 0,00  | 0,00                    | 0,00  | 3   | 0,23 | 320.845,77              | 0,37  | 0,418%                               | 336,331                                 |
| 2050  | 4   | 0,31 | 496.961,69              | 0,57  | 0  | 0,00  | 0,00                    | 0,00  | 4   | 0,31 | 496.961,69              | 0,57  | 0,126%                               | 346,865                                 |

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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|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--------------------------------------|---|
|   | Num.  | %             | Importe / <i>Amount</i> | %             | Num.   | %             | Importe / <i>Amount</i> | %             | Num.  | %             | Importe / <i>Amount</i> | %             | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2051  | 1   | 0,08          | 84.418,02               | 0,10          | 0  | 0,00          | 0,00                    | 0,00          | 1   | 0,08          | 84.418,02               | 0,10          | 0,352%                               | 359,581                                 |
| <b>Total :</b>                                | <b>1.303</b>  | <b>100,00</b> | <b>87.043.681,19</b>    | <b>100,00</b> | <b>55</b>  | <b>100,00</b> | <b>131.972,52</b>       | <b>100,00</b> | <b>1.302</b>  | <b>100,00</b> | <b>86.911.708,67</b>    | <b>100,00</b> |                                      |   |
| Media Ponderada / <i>Weighted Average</i> :   |   |               |                         |               |  |               |                         |               |   |               |                         |               | 0,446%                               | 194,241                                 |
| Media Simple / <i>Average</i> :               |   |               | 66.802,52               |               |  |               | 2.399,50                |               |   |               | 66.752,46               |               | 0,476%                               | 158,370                                 |
| Mínimo / <i>Minimum</i> :                     |   |               | 422,52                  |               |  |               | 2,40                    |               |   |               | 474,67                  |               | 0,000%                               | 01/11/2021                              |
| Máximo / <i>Maximum</i> :                     |   |               | 320.064,63              |               |  |               | 35.544,53               |               |   |               | 320.064,63              |               | 5,000%                               | 18/10/2051                              |