

## RURAL HIPOTECARIO XIV Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 03/08/2018

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                  |                       |                |                  |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|------------------|-----------------------|----------------|------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal        | Intereses<br>Interest | Otros<br>Other | Total            | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                  |                       |                |                  |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 26                            | 8.070,16         | 711,07                | 0,00           | 8.781,23         | 9,05          | 2.388.180,86                                  | 65,03         | 0,00           | 2.396.251,02              | 63,72         | 2.396.962,09              | 5.211.272,00         | 45,9821                             | 45,9957            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 6                             | 4.073,05         | 1.341,00              | 0,00           | 5.414,05         | 5,58          | 617.560,28                                    | 16,82         | 0,00           | 621.633,33                | 16,53         | 622.974,33                | 1.239.227,14         | 50,1630                             | 50,2712            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 4                             | 3.054,95         | 1.205,57              | 0,00           | 4.260,52         | 4,39          | 257.094,19                                    | 7,00          | 0,00           | 260.149,14                | 6,92          | 261.354,71                | 776.544,39           | 33,5009                             | 33,6561            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 2                             | 2.466,09         | 570,88                | 0,00           | 3.036,97         | 3,13          | 124.548,98                                    | 3,39          | 0,00           | 127.015,07                | 3,38          | 127.585,95                | 339.502,54           | 37,4121                             | 37,5803            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 1                             | 2.467,26         | 429,22                | 0,00           | 2.896,48         | 2,99          | 83.722,01                                     | 2,28          | 0,00           | 86.189,27                 | 2,29          | 86.618,49                 | 140.698,64           | 61,2581                             | 61,5631            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 3                             | 16.497,52        | 906,38                | 0,00           | 17.403,90        | 17,95         | 70.698,99                                     | 1,93          | 0,00           | 87.196,51                 | 2,32          | 88.102,89                 | 444.948,40           | 19,5970                             | 19,8007            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 2                             | 51.128,47        | 4.059,92              | 0,00           | 55.188,39        | 56,91         | 130.761,46                                    | 3,56          | 0,00           | 181.889,93                | 4,84          | 185.949,85                | 520.433,12           | 34,9497                             | 35,7298            |
| <b>Subtotal :</b>                                        | <b>44</b>                     | <b>87.757,50</b> | <b>9.224,04</b>       | <b>0,00</b>    | <b>96.981,54</b> | <b>100,00</b> | <b>3.672.566,77</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>3.760.324,27</b>       | <b>100,00</b> | <b>3.769.548,31</b>       | <b>8.672.626,23</b>  | <b>43,3585</b>                      | <b>43,4649</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                  |                       |                |                  |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 0                             | 0,00             | 0,00                  | 0,00           | 0,00             | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 |                                     |                    |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>      | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>      | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>44</b>                     | <b>87.757,50</b> | <b>9.224,04</b>       | <b>0,00</b>    | <b>96.981,54</b> |               | <b>3.672.566,77</b>                           |               | <b>0,00</b>    | <b>3.760.324,27</b>       |               | <b>3.769.548,31</b>       | <b>8.672.626,23</b>  | <b>43,3585</b>                      | <b>43,4649</b>     |