

## 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: 31/10/2018

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                        | 45                            | 12.245,26         | 1.408,48              | 0,00           | 13.653,74         | 12,11         | 3.138.835,38                                  | 64,75         | 0,00           | 3.151.080,64              | 63,66         | 3.152.489,12              | 8.335.182,23         | 37,8046                             | 37,8215            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 12                            | 7.376,12          | 1.727,67              | 0,00           | 9.103,79          | 8,07          | 933.115,52                                    | 19,25         | 0,00           | 940.491,64                | 19,00         | 942.219,31                | 2.167.796,89         | 43,3847                             | 43,4644            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 3                             | 3.469,64          | 561,02                | 0,00           | 4.030,66          | 3,58          | 282.976,31                                    | 5,84          | 0,00           | 286.445,95                | 5,79          | 287.006,97                | 465.393,66           | 61,5492                             | 61,6697            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 3                             | 3.195,34          | 758,12                | 0,00           | 3.953,46          | 3,51          | 156.262,66                                    | 3,22          | 0,00           | 159.458,00                | 3,22          | 160.216,12                | 530.734,81           | 30,0448                             | 30,1876            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 2                             | 5.520,53          | 866,26                | 0,00           | 6.386,79          | 5,67          | 138.738,83                                    | 2,86          | 0,00           | 144.259,36                | 2,91          | 145.125,62                | 262.101,18           | 55,0396                             | 55,3701            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 3                             | 18.232,02         | 985,03                | 0,00           | 19.217,05         | 17,05         | 67.862,69                                     | 1,40          | 0,00           | 86.094,71                 | 1,74          | 87.079,74                 | 444.948,40           | 19,3494                             | 19,5708            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 2                             | 52.257,64         | 4.137,99              | 0,00           | 56.395,63         | 50,02         | 129.632,29                                    | 2,67          | 0,00           | 181.889,93                | 3,67          | 186.027,92                | 520.433,12           | 34,9497                             | 35,7448            |
| <b>Subtotal :</b>                                        | <b>70</b>                     | <b>102.296,55</b> | <b>10.444,57</b>      | <b>0,00</b>    | <b>112.741,12</b> | <b>100,00</b> | <b>4.847.423,68</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>4.949.720,23</b>       | <b>100,00</b> | <b>4.960.164,80</b>       | <b>12.726.590,29</b> | <b>38,8927</b>                      | <b>38,9748</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                 | 0,0000                              | 0,0000             |
| <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>70</b>                     | <b>102.296,55</b> | <b>10.444,57</b>      | <b>0,00</b>    | <b>112.741,12</b> |               | <b>4.847.423,68</b>                           |               | <b>0,00</b>    | <b>4.949.720,23</b>       |               | <b>4.960.164,80</b>       | <b>12.726.590,29</b> | <b>38,8927</b>                      | <b>38,9748</b>     |