

## 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: 31/12/2018

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                        | 46                            | 13.501,53         | 1.371,89              | 0,00           | 14.873,42         | 12,98         | 4.025.177,58                                  | 73,58         | 0,00           | 4.038.679,11              | 72,45         | 4.040.051,00              | 8.712.985,01         | 46,3524                             | 46,3682            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 11                            | 6.738,23          | 1.718,27              | 0,00           | 8.456,50          | 7,38          | 783.638,06                                    | 14,33         | 0,00           | 790.376,29                | 14,18         | 792.094,56                | 2.912.781,71         | 27,1348                             | 27,1937            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 1                             | 1.012,63          | 177,11                | 0,00           | 1.189,74          | 1,04          | 114.364,42                                    | 2,09          | 0,00           | 115.377,05                | 2,07          | 115.554,16                | 181.830,00           | 63,4533                             | 63,5507            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 3                             | 3.791,85          | 892,39                | 0,00           | 4.684,24          | 4,09          | 215.023,73                                    | 3,93          | 0,00           | 218.815,58                | 3,93          | 219.707,97                | 568.575,81           | 38,4849                             | 38,6418            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 1                             | 2.758,85          | 303,13                | 0,00           | 3.061,98          | 2,67          | 55.311,24                                     | 1,01          | 0,00           | 58.070,09                 | 1,04          | 58.373,22                 | 121.402,54           | 47,8327                             | 48,0824            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 1                             | 3.983,09          | 761,34                | 0,00           | 4.744,43          | 4,14          | 82.206,18                                     | 1,50          | 0,00           | 86.189,27                 | 1,55          | 86.950,61                 | 140.698,64           | 61,2581                             | 61,7992            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 3                             | 18.909,32         | 1.048,09              | 0,00           | 19.957,41         | 17,42         | 65.969,46                                     | 1,21          | 0,00           | 84.878,78                 | 1,52          | 85.926,87                 | 444.948,40           | 19,0761                             | 19,3116            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 2                             | 53.387,49         | 4.215,38              | 0,00           | 57.602,87         | 50,28         | 128.502,44                                    | 2,35          | 0,00           | 181.889,93                | 3,26          | 186.105,31                | 520.433,12           | 34,9497                             | 35,7597            |
| <b>Subtotal :</b>                                        | <b>68</b>                     | <b>104.082,99</b> | <b>10.487,60</b>      | <b>0,00</b>    | <b>114.570,59</b> | <b>100,00</b> | <b>5.470.193,11</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>5.574.276,10</b>       | <b>100,00</b> | <b>5.584.763,70</b>       | <b>13.603.655,23</b> | <b>40,9763</b>                      | <b>41,0534</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>68</b>                     | <b>104.082,99</b> | <b>10.487,60</b>      | <b>0,00</b>    | <b>114.570,59</b> |               | <b>5.470.193,11</b>                           |               | <b>0,00</b>    | <b>5.574.276,10</b>       |               | <b>5.584.763,70</b>       | <b>13.603.655,23</b> | <b>40,9763</b>                      | <b>41,0534</b>     |