

## 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: 03/05/2019

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                        | 37                            | 12.291,56         | 900,99                | 0,00           | 13.192,55         | 10,97         | 3.321.233,71                                  | 73,42         | 0,00           | 3.333.525,27              | 71,94         | 3.334.426,26              | 8.206.625,32         | 40,6199                             | 40,6309            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 5                             | 3.966,83          | 1.090,26              | 0,00           | 5.057,09          | 4,21          | 540.857,71                                    | 11,96         | 0,00           | 544.824,54                | 11,76         | 545.914,80                | 1.120.355,06         | 48,6296                             | 48,7269            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 2                             | 1.384,01          | 274,74                | 0,00           | 1.658,75          | 1,38          | 95.721,87                                     | 2,12          | 0,00           | 97.105,88                 | 2,10          | 97.380,62                 | 238.729,12           | 40,6762                             | 40,7913            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 2                             | 2.359,16          | 393,04                | 0,00           | 2.752,20          | 2,29          | 123.830,65                                    | 2,74          | 0,00           | 126.189,81                | 2,72          | 126.582,85                | 211.377,30           | 59,6988                             | 59,8848            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 2                             | 3.974,09          | 856,61                | 0,00           | 4.830,70          | 4,02          | 119.133,54                                    | 2,63          | 0,00           | 123.107,63                | 2,66          | 123.964,24                | 414.198,81           | 29,7219                             | 29,9287            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 3                             | 15.603,60         | 1.441,72              | 0,00           | 17.045,32         | 14,17         | 148.563,84                                    | 3,28          | 0,00           | 164.167,44                | 3,54          | 165.609,16                | 413.313,87           | 39,7198                             | 40,0686            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 4                             | 70.233,20         | 5.487,12              | 0,00           | 75.720,32         | 62,97         | 174.364,39                                    | 3,85          | 0,00           | 244.597,59                | 5,28          | 250.084,71                | 814.168,83           | 30,0426                             | 30,7166            |
| <b>Subtotal :</b>                                        | <b>55</b>                     | <b>109.812,45</b> | <b>10.444,48</b>      | <b>0,00</b>    | <b>120.256,93</b> | <b>100,00</b> | <b>4.523.705,71</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>4.633.518,16</b>       | <b>100,00</b> | <b>4.643.962,64</b>       | <b>11.418.768,31</b> | <b>40,5781</b>                      | <b>40,6696</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>55</b>                     | <b>109.812,45</b> | <b>10.444,48</b>      | <b>0,00</b>    | <b>120.256,93</b> |               | <b>4.523.705,71</b>                           |               | <b>0,00</b>    | <b>4.633.518,16</b>       |               | <b>4.643.962,64</b>       | <b>11.418.768,31</b> | <b>40,5781</b>                      | <b>40,6696</b>     |