

RURAL HIPOTECARIO XIV Fondo de Titulización de Activos

Brief report

Date: 07/31/2013

Currency: EUR

Date of constitution

07/12/2013

VAT Reg. no.

V86781705

Management Company

Europea de Titulización, S.G.F.T

Originator

Nueva Caja Rural de Aragón, S.C.C.
"BANTIERRA"

Servicer

Nueva Caja Rural de Aragón, S.C.C.
"BANTIERRA"

Lead Manager and Suscriber

Banco Cooperativo Español /
Nueva Caja Rural de Aragón, S.C.C.

Servicer Credit Support Provider

Banco Cooperativo Español

Bond Paying Agent

Barclays Bank Plc, sucursal en España

Market

AIAF Mercado de Renta Fija

Register of Book Securities

Iberclear

Treasury Account

Barclays Bank Plc, sucursal en España

Assets Custodian

Banco Cooperativo Español

Start-up Loan

Entidades Cedentes

Subordinated Loan

Entidades Cedentes

Fund Auditors

Deloitte

Current delinquency										
Aging	Assets	Overdue debt					Outstanding debt	Total debt		% Total debt / Appraisal Value
		Principal	Interest	Other	Total	%			%	
<i>Delinquencies</i>										
Up to 1 month	72	17,692.09	8,702.53	0.00	26,394.62	90.46	7,185,356.34	7,211,750.96	96.75	54.72
from > 1 to ≤ 2 months	4	1,650.53	1,134.21	0.00	2,784.74	9.54	239,170.96	241,955.70	3.25	17.24
Subtotal	76	19,342.62	9,836.74	0.00	29,179.36	100.00	7,424,527.30	7,453,706.66	100.00	51.11
<i>Doubt debts (subjectives)</i>										
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	76	19,342.62	9,836.74	0.00	29,179.36		7,424,527.30	7,453,706.66		51.11

Additional information