

RURAL HIPOTECARIO XIV Fondo de Titulización de Activos

Brief report

Date: 03/31/2014
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	87	22,505.61	11,137.77	0.00	33,643.38	56.29	8,885,554.31	8,919,197.69	86.23	47.91
from > 1 to ≤ 2 months	7	3,322.98	2,770.27	0.00	6,093.25	10.20	628,683.08	634,776.33	6.14	51.23
from > 2 to ≤ 3 months	4	2,938.38	1,401.25	0.00	4,339.63	7.26	259,458.89	283,798.52	2.55	65.51
from > 3 to ≤ 6 months	3	3,003.42	5,412.50	0.00	8,415.92	14.08	360,459.21	368,875.13	3.57	73.98
from > 6 to < 12 months	1	4,245.42	3,025.76	0.00	7,271.18	12.17	149,683.83	156,955.01	1.52	68.61
Subtotal	102	36,015.81	23,747.55	0.00	59,763.36	100.00	10,283,839.32	10,343,602.68	100.00	49.29
<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	102	36,015.81	23,747.55	0.00	59,763.36		10,283,839.32	10,343,602.68		49.29

Additional information