

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 (CTHS) / Residential mortgage loans

Fecha / Date: 31/10/2014

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | | |
|--|-------------------------------|------------------|-----------------------|----------------|------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|--|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total | |
| Impagados / Delinquencies | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 59 | 13.990,50 | 7.100,22 | 0,00 | 21.090,72 | 24,94 | 5.399.701,05 | 65,21 | 0,00 | 5.413.691,55 | 65,00 | 5.420.791,77 | 11.129.790,39 | 48,6415 | 48,7052 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 14 | 6.186,63 | 4.253,00 | 0,00 | 10.439,63 | 12,34 | 1.436.817,39 | 17,35 | 0,00 | 1.443.004,02 | 17,33 | 1.447.257,02 | 2.882.619,19 | 50,0588 | 50,2063 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 5 | 4.857,32 | 2.926,11 | 0,00 | 7.783,43 | 9,20 | 549.032,63 | 6,63 | 0,00 | 553.889,95 | 6,65 | 556.816,06 | 841.168,85 | 65,8477 | 66,1955 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 2 | 2.020,88 | 2.691,07 | 0,00 | 4.711,95 | 5,57 | 207.595,41 | 2,51 | 0,00 | 209.616,29 | 2,52 | 212.307,36 | 275.501,20 | 76,0854 | 77,0622 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 4 | 9.426,52 | 9.193,99 | 0,00 | 18.620,51 | 22,02 | 397.946,36 | 4,81 | 0,00 | 407.372,88 | 4,89 | 416.566,87 | 873.202,26 | 46,6528 | 47,7057 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 2 | 11.015,99 | 10.918,07 | 0,00 | 21.934,06 | 25,93 | 289.815,05 | 3,50 | 0,00 | 300.831,04 | 3,61 | 311.749,11 | 448.411,30 | 67,0882 | 69,5230 | |
| Subtotal : | 86 | 47.497,84 | 37.082,46 | 0,00 | 84.580,30 | 100,00 | 8.280.907,89 | 100,00 | 0,00 | 8.328.405,73 | 100,00 | 8.365.488,19 | 16.450.693,19 | 50,6265 | 50,8519 | |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | | |
| | 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 | |
| Subtotal : | 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 | |
| Total : | 86 | 47.497,84 | 37.082,46 | 0,00 | 84.580,30 | | 8.280.907,89 | | 0,00 | 8.328.405,73 | | 8.365.488,19 | 16.450.693,19 | 50,6265 | 50,8519 | |