

RURAL HIPOTECARIO XIV Fondo de Titulización de Activos

Cartera de activos titulizados / Portfolio of Securitised Assets

Situación de impagados / Current delinquency

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 30/04/2025

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 |
| De > 0 a <= 1 Mes | 22 | 5.918,98 | 2.144,05 | 0,00 | 8.063,03 | 4,40 % | 1.498.744,57 | 64,30 % | 0,00 | 1.504.663,55 | 60,88 % | 1.506.807,60 | 4.298.836,30 | 35,0016 % | 35,0515 % |
| De > 1 a <= 2 Meses | 5 | 2.270,41 | 850,06 | 0,00 | 3.120,47 | 1,70 % | 138.502,22 | 5,94 % | 0,00 | 140.772,63 | 5,70 % | 141.622,69 | 726.525,09 | 19,3762 % | 19,4932 % |
| De > 2 a <= 3 Meses | 4 | 3.784,40 | 1.979,21 | 0,00 | 5.763,61 | 3,14 % | 238.841,07 | 10,25 % | 0,00 | 242.625,47 | 9,82 % | 244.604,68 | 783.865,55 | 30,9524 % | 31,2049 % |
| De > 3 a < 6 Meses | 2 | 2.813,46 | 1.442,07 | 0,00 | 4.255,53 | 2,32 % | 91.441,26 | 3,92 % | 0,00 | 94.254,72 | 3,81 % | 95.696,79 | 255.977,13 | 36,8215 % | 37,3849 % |
| De >= 6 a < 12 Meses | 2 | 7.535,00 | 1.941,34 | 0,00 | 9.476,34 | 5,17 % | 72.631,91 | 3,12 % | 0,00 | 80.166,91 | 3,24 % | 82.108,25 | 305.504,94 | 26,2408 % | 26,8762 % |
| De >= 12 a < 18 Meses | 2 | 5.568,93 | 4.217,72 | 0,00 | 9.786,65 | 5,34 % | 74.041,19 | 3,18 % | 0,00 | 79.610,12 | 3,22 % | 83.827,84 | 293.036,00 | 27,1674 % | 28,6067 % |
| De >= 24 | 5 | 112.828,06 | 30.082,08 | 0,00 | 142.910,14 | 77,93 % | 216.587,79 | 9,29 % | 0,00 | 329.415,85 | 13,33 % | 359.497,93 | 599.450,18 | 54,9530 % | 59,9713 % |
| Total: | 42 | 140.719,24 | 42.656,53 | 0,00 | 183.375,77 | 100,00 % | 2.330.790,01 | 100,00 % | 0,00 | 2.471.509,25 | 100,00 % | 2.514.165,78 | 7.263.195,19 | 34,0279 % | 34,6151 % |