

RURAL HIPOTECARIO XIV Fondo de Titulización de Activos

Cartera de activos titulizados / Portfolio of Securitised Assets

Situación de impagos / Current delinquency

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

Fecha / Date: 03/11/2025

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 | 16 | 3.475,52 | 964,96 | 0,00 | 4.440,48 | 3,63 % | 1.091.699,32 | 67,80 % | 0,00 | 1.095.174,84 | 64,23 % | 1.096.139,80 | 3.277.166,45 | 33,4183 % | 33,4478 % |
| De > 1 a <= 2 Meses | 2 | 1.244,95 | 529,16 | 0,00 | 1.774,11 | 1,45 % | 89.606,93 | 5,57 % | 0,00 | 90.851,88 | 5,33 % | 91.381,04 | 618.245,99 | 14,6951 % | 14,7807 % |
| De > 2 a <= 3 Meses | 1 | 911,54 | 438,10 | 0,00 | 1.349,64 | 1,10 % | 76.134,35 | 4,73 % | 0,00 | 77.045,89 | 4,52 % | 77.483,99 | 210.818,55 | 36,5461 % | 36,7539 % |
| De > 3 a < 6 Meses | 1 | 2.182,31 | 282,47 | 0,00 | 2.464,78 | 2,02 % | 34.664,66 | 2,15 % | 0,00 | 36.846,97 | 2,16 % | 37.129,44 | 200.570,00 | 18,3711 % | 18,5120 % |
| De >= 6 a < 12 Meses | 2 | 5.123,97 | 3.139,77 | 0,00 | 8.263,74 | 6,76 % | 124.839,40 | 7,75 % | 0,00 | 129.963,37 | 7,62 % | 133.103,14 | 299.412,06 | 43,4062 % | 44,4548 % |
| De >= 12 a < 18 Meses | 2 | 7.771,24 | 2.543,34 | 0,00 | 10.314,58 | 8,44 % | 51.524,15 | 3,20 % | 0,00 | 59.295,39 | 3,48 % | 61.838,73 | 328.828,88 | 18,0323 % | 18,8057 % |
| De >= 18 a < 24 Meses | 1 | 2.739,74 | 1.630,16 | 0,00 | 4.369,90 | 3,57 % | 19.968,56 | 1,24 % | 0,00 | 22.708,30 | 1,33 % | 24.338,46 | 116.536,00 | 19,4861 % | 20,8849 % |
| De >= 24 | 2 | 71.432,95 | 17.846,84 | 0,00 | 89.279,79 | 73,03 % | 121.710,56 | 7,56 % | 0,00 | 193.143,51 | 11,33 % | 210.990,35 | 361.677,24 | 53,4022 % | 58,3366 % |
| Total: | 27 | 94.882,22 | 27.374,80 | 0,00 | 122.257,02 | 100,00 % | 1.610.147,93 | 100,00 % | 0,00 | 1.705.030,15 | 100,00 % | 1.732.404,95 | 5.413.255,17 | 31,4973 % | 32,0030 % |