

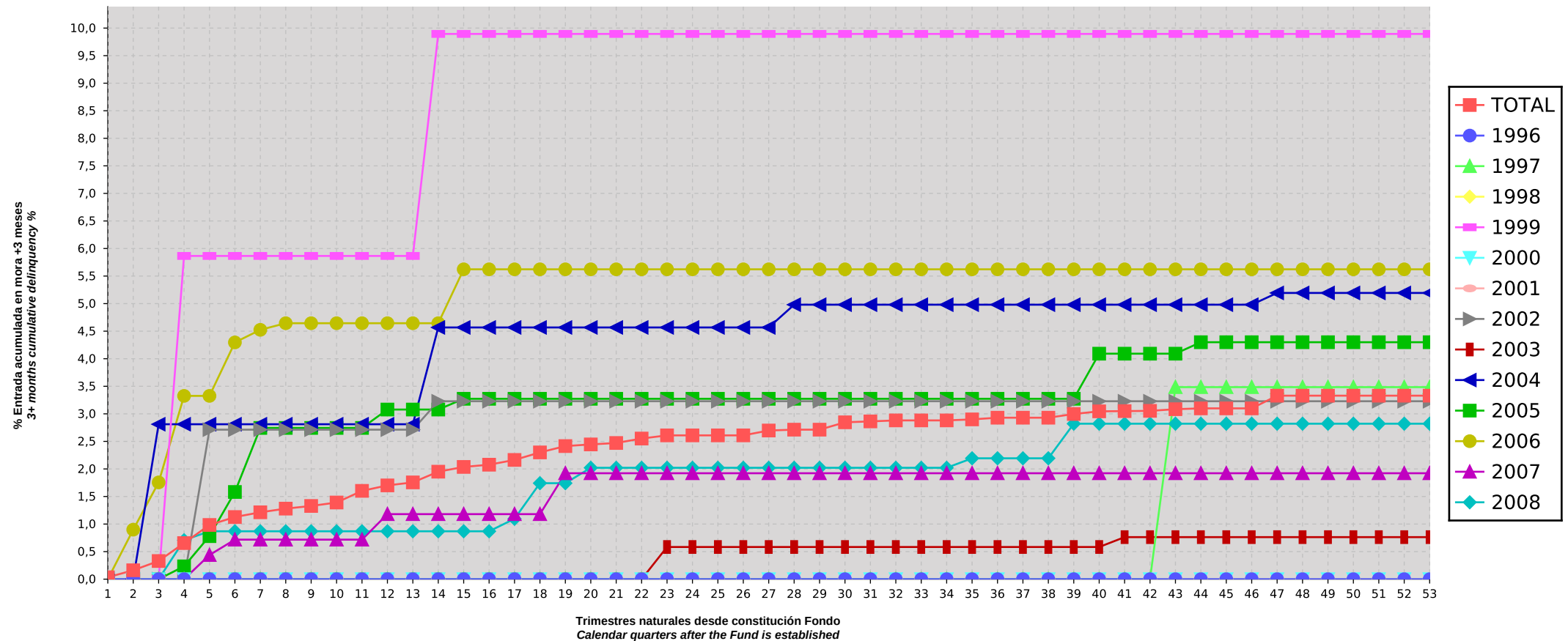
RURAL HIPOTECARIO XIV Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de Morosidad: Tasa de entrada acumulada en mora +3 meses (trimestres naturales desde constitución Fondo) - Detalle por años originación activos
Delinquency analysis: 3+ months cumulative delinquency rate (calendar quarters after the Fund is established) - Detailed by asset origination years

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)
Fecha / Date: 31/07/2026
Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



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Origenación activo Asset origination		TOTAL	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008										
Principal titulizado (mill. €) Principal securitised (€ million)		225,100	0,210	0,183	0,750	0,993	1,639	2,406	5,041	4,943	8,237	13,269	17,134	18,385	24,213										
Nº activos / Nº. of assets		2.095	4	5	14	18	29	42	65	67	93	146	150	156	198										
1	2	0,03%	1	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0				
	3	0,16%	4	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,90%	1	0,00%	0	0,00%	0				
	4	0,33%	6	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	2,81%	1	0,00%	0	1,76%	2	0,00%	0	0,00%	0		
	5	0,66%	13	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	2,81%	1	0,23%	1	3,33%	4	0,00%	0	0,71%	1		
	6	0,98%	21	0,00%	0	0,00%	0	0,00%	0	0,00%	0	2,71%	1	0,00%	0	2,81%	1	0,78%	2	3,33%	4	0,44%	2	0,87%	2
	7	1,13%	24	0,00%	0	0,00%	0	0,00%	0	0,00%	0	2,71%	1	0,00%	0	2,81%	1	1,58%	3	4,30%	5	0,72%	3	0,87%	2
	8	1,21%	26	0,00%	0	0,00%	0	0,00%	0	0,00%	0	2,71%	1	0,00%	0	2,81%	1	2,74%	4	4,52%	6	0,72%	3	0,87%	2
	9	1,28%	28	0,00%	0	0,00%	0	0,00%	0	0,00%	0	2,71%	1	0,00%	0	2,81%	1	2,74%	4	4,64%	7	0,72%	3	0,87%	2
	10	1,33%	29	0,00%	0	0,00%	0	0,00%	0	0,00%	0	2,71%	1	0,00%	0	2,81%	1	2,74%	4	4,64%	7	0,72%	3	0,87%	2
	11	1,39%	30	0,00%	0	0,00%	0	0,00%	0	0,00%	0	2,71%	1	0,00%	0	2,81%	1	2,74%	4	4,64%	7	0,72%	3	0,87%	2
	12	1,60%	35	0,00%	0	0,00%	0	0,00%	0	0,00%	0	2,71%	1	0,00%	0	2,81%	1	2,74%	4	4,64%	7	0,72%	3	0,87%	2
	13	1,70%	38	0,00%	0	0,00%	0	0,00%	0	0,00%	0	2,71%	1	0,00%	0	2,81%	1	3,08%	5	4,64%	7	1,18%	4	0,87%	2
	14	1,76%	39	0,00%	0	0,00%	0	0,00%	0	0,00%	0	2,71%	1	0,00%	0	2,81%	1	3,08%	5	4,64%	7	1,18%	4	0,87%	2
	15	1,95%	44	0,00%	0	0,00%	0	0,00%	0	0,00%	0	3,23%	2	0,00%	0	4,57%	2	3,08%	5	4,64%	7	1,18%	4	0,87%	2
	16	2,04%	46	0,00%	0	0,00%	0	0,00%	0	0,00%	0	3,23%	2	0,00%	0	4,57%	2	3,27%	6	5,62%	8	1,18%	4	0,87%	2
	17	2,08%	47	0,00%	0	0,00%	0	0,00%	0	0,00%	0	3,23%	2	0,00%	0	4,57%	2	3,27%	6	5,62%	8	1,18%	4	0,87%	2
	18	2,16%	50	0,00%	0	0,00%	0	0,00%	0	0,00%	0	3,23%	2	0,00%	0	4,57%	2	3,27%	6	5,62%	8	1,18%	4	1,10%	3
	19	2,30%	53	0,00%	0	0,00%	0	0,00%	0	0,00%	0	3,23%	2	0,00%	0	4,57%	2	3,27%	6	5,62%	8	1,18%	4	1,74%	4
	20	2,42%	56	0,00%	0	0,00%	0	0,00%	0	0,00%	0	3,23%	2	0,00%	0	4,57%	2	3,27%	6	5,62%	8	1,92%	5	1,74%	4
	21	2,45%	57	0,00%	0	0,00%	0	0,00%	0	0,00%	0	3,23%	2	0,00%	0	4,57%	2	3,27%	6	5,62%	8	1,92%	5	2,02%	5
	22	2,47%	58	0,00%	0	0,00%	0	0,00%	0	0,00%	0	3,23%	2	0,00%	0	4,57%	2	3,27%	6	5,62%	8	1,92%	5	2,02%	5
	23	2,55%	60	0,00%	0	0,00%	0	0,00%	0	0,00%	0	3,23%	2	0,00%	0	4,57%	2	3,27%	6	5,62%	8	1,92%	5	2,02%	5
	24	2,61%	62	0,00%	0	0,00%	0	0,00%	0	0,00%	0	3,23%	2	0,58%	1	4,57%	2	3,27%	6	5,62%	8	1,92%	5	2,02%	5
	25	2,61%	62	0,00%	0	0,00%	0	0,00%	0	0,00%	0	3,23%	2	0,58%	1	4,57%	2	3,27%	6	5,62%	8	1,92%	5	2,02%	5

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	TOTAL		1996		1997		1998		1999		2000		2001		2002		2003		2004		2005		2006		2007		2008	
26	2.61%	62	0.00%	0	0.00%	0	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.58%	1	4.57%	2	3.27%	6	5.62%	8	1.92%	5	2.02%	5
27	2.70%	63	0.00%	0	0.00%	0	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.58%	1	4.57%	2	3.27%	6	5.62%	8	1.92%	5	2.02%	5
28	2.71%	64	0.00%	0	0.00%	0	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.58%	1	4.98%	3	3.27%	6	5.62%	8	1.92%	5	2.02%	5
29	2.71%	64	0.00%	0	0.00%	0	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.58%	1	4.98%	3	3.27%	6	5.62%	8	1.92%	5	2.02%	5
30	2.85%	68	0.00%	0	0.00%	0	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.58%	1	4.98%	3	3.27%	6	5.62%	8	1.92%	5	2.02%	5
31	2.86%	69	0.00%	0	0.00%	0	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.58%	1	4.98%	3	3.27%	6	5.62%	8	1.92%	5	2.02%	5
32	2.88%	70	0.00%	0	0.00%	0	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.58%	1	4.98%	3	3.27%	6	5.62%	8	1.92%	5	2.02%	5
33	2.88%	70	0.00%	0	0.00%	0	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.58%	1	4.98%	3	3.27%	6	5.62%	8	1.92%	5	2.02%	5
34	2.88%	70	0.00%	0	0.00%	0	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.58%	1	4.98%	3	3.27%	6	5.62%	8	1.92%	5	2.02%	5
35	2.90%	71	0.00%	0	0.00%	0	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.58%	1	4.98%	3	3.27%	6	5.62%	8	1.92%	5	2.19%	6
36	2.93%	72	0.00%	0	0.00%	0	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.58%	1	4.98%	3	3.27%	6	5.62%	8	1.92%	5	2.19%	6
37	2.93%	72	0.00%	0	0.00%	0	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.58%	1	4.98%	3	3.27%	6	5.62%	8	1.92%	5	2.19%	6
38	2.93%	72	0.00%	0	0.00%	0	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.58%	1	4.98%	3	3.27%	6	5.62%	8	1.92%	5	2.19%	6
39	3.00%	74	0.00%	0	0.00%	0	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.58%	1	4.98%	3	3.27%	6	5.62%	8	1.92%	5	2.82%	8
40	3.05%	75	0.00%	0	0.00%	0	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.58%	1	4.98%	3	4.09%	7	5.62%	8	1.92%	5	2.82%	8
41	3.05%	76	0.00%	0	0.00%	0	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.76%	2	4.98%	3	4.09%	7	5.62%	8	1.92%	5	2.82%	8
42	3.05%	77	0.00%	0	0.00%	0	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.76%	2	4.98%	3	4.09%	7	5.62%	8	1.92%	5	2.82%	8
43	3.08%	79	0.00%	0	3.48%	1	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.76%	2	4.98%	3	4.09%	7	5.62%	8	1.92%	5	2.82%	8
44	3.10%	81	0.00%	0	3.48%	1	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.76%	2	4.98%	3	4.30%	8	5.62%	8	1.92%	5	2.82%	8
45	3.10%	81	0.00%	0	3.48%	1	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.76%	2	4.98%	3	4.30%	8	5.62%	8	1.92%	5	2.82%	8
46	3.10%	81	0.00%	0	3.48%	1	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.76%	2	4.98%	3	4.30%	8	5.62%	8	1.92%	5	2.82%	8
47	3.33%	91	0.00%	0	3.48%	1	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.76%	2	5.19%	4	4.30%	8	5.62%	8	1.92%	5	2.82%	8
48	3.33%	91	0.00%	0	3.48%	1	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.76%	2	5.19%	4	4.30%	8	5.62%	8	1.92%	5	2.82%	8
49	3.33%	91	0.00%	0	3.48%	1	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.76%	2	5.19%	4	4.30%	8	5.62%	8	1.92%	5	2.82%	8
50	3.33%	91	0.00%	0	3.48%	1	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.76%	2	5.19%	4	4.30%	8	5.62%	8	1.92%	5	2.82%	8
51	3.33%	91	0.00%	0	3.48%	1	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.76%	2	5.19%	4	4.30%	8	5.62%	8	1.92%	5	2.82%	8
52	3.33%	91	0.00%	0	3.48%	1	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.76%	2	5.19%	4	4.30%	8	5.62%	8	1.92%	5	2.82%	8
53	3.33%	91	0.00%	0	3.48%	1	0.00%	0	9.89%	2	0.00%	0	0.00%	0	3.23%	2	0.76%	2	5.19%	4	4.30%	8	5.62%	8	1.92%	5	2.82%	8

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	2009		2010		2011		2012	
	37,987		49,920		31,311		8,479	
	315		432		279		82	
1	0,00%	0	0,16%	1	0,00%	0	0,00%	0
2	0,00%	0	0,31%	2	0,18%	1	0,00%	0
3	0,00%	0	0,31%	2	0,18%	1	0,00%	0
4	0,24%	1	0,53%	3	0,18%	1	0,00%	0
5	0,60%	2	0,94%	4	0,18%	1	0,82%	1
6	0,60%	2	0,94%	4	0,18%	1	0,82%	1
7	0,60%	2	0,94%	4	0,18%	1	0,82%	1
8	0,94%	3	0,94%	4	0,18%	1	0,82%	1
9	0,94%	3	1,16%	5	0,18%	1	0,82%	1
10	0,94%	3	1,16%	5	0,63%	2	0,82%	1
11	1,01%	4	1,43%	6	1,63%	5	0,82%	1
12	1,26%	5	1,43%	6	1,63%	5	0,82%	1
13	1,58%	6	1,43%	6	1,63%	5	0,82%	1
14	1,58%	6	1,88%	8	1,63%	5	0,82%	1
15	1,58%	6	1,88%	8	1,63%	5	0,82%	1
16	1,58%	6	1,88%	8	1,63%	5	1,90%	2
17	1,58%	6	1,97%	9	1,94%	6	1,90%	2
18	1,74%	7	2,16%	10	1,94%	6	1,90%	2
19	2,06%	9	2,16%	10	1,94%	6	1,90%	2
20	2,06%	9	2,16%	10	1,94%	6	1,90%	2
21	2,21%	10	2,16%	10	1,94%	6	1,90%	2
22	2,21%	10	2,52%	12	1,94%	6	1,90%	2
23	2,21%	10	2,52%	12	2,26%	7	1,90%	2
24	2,21%	10	2,52%	12	2,26%	7	1,90%	2
25	2,21%	10	2,52%	12	2,26%	7	1,90%	2
26	2,21%	10	2,52%	12	2,26%	7	1,90%	2

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	2009		2010		2011		2012	
27	2,21%	10	2,52%	12	2,89%	8	1,90%	2
28	2,21%	10	2,52%	12	2,89%	8	1,90%	2
29	2,21%	10	2,52%	12	2,89%	8	1,90%	2
30	2,40%	11	2,98%	15	2,89%	8	1,90%	2
31	2,40%	11	2,98%	15	3,01%	9	1,90%	2
32	2,40%	11	3,06%	16	3,01%	9	1,90%	2
33	2,40%	11	3,06%	16	3,01%	9	1,90%	2
34	2,40%	11	3,06%	16	3,01%	9	1,90%	2
35	2,40%	11	3,06%	16	3,01%	9	1,90%	2
36	2,40%	11	3,20%	17	3,01%	9	1,90%	2
37	2,40%	11	3,20%	17	3,01%	9	1,90%	2
38	2,40%	11	3,20%	17	3,01%	9	1,90%	2
39	2,40%	11	3,20%	17	3,01%	9	1,90%	2
40	2,40%	11	3,20%	17	3,01%	9	1,90%	2
41	2,40%	11	3,20%	17	3,01%	9	1,90%	2
42	2,40%	11	3,22%	18	3,01%	9	1,90%	2
43	2,40%	11	3,22%	18	3,21%	10	1,90%	2
44	2,40%	11	3,22%	18	3,23%	11	1,90%	2
45	2,40%	11	3,22%	18	3,23%	11	1,90%	2
46	2,40%	11	3,22%	18	3,23%	11	1,90%	2
47	2,40%	11	3,59%	23	3,64%	12	4,09%	5
48	2,40%	11	3,59%	23	3,64%	12	4,09%	5
49	2,40%	11	3,59%	23	3,64%	12	4,09%	5
50	2,40%	11	3,59%	23	3,64%	12	4,09%	5
51	2,40%	11	3,59%	23	3,64%	12	4,09%	5
52	2,40%	11	3,59%	23	3,64%	12	4,09%	5
53	2,40%	11	3,59%	23	3,64%	12	4,09%	5