

RURAL HIPOTECARIO XIV Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/12/2018

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitised Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | |
|--|--|--------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|-----------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| BANTIERRA | 12/07/2013 | 2.095 | 100,00 | 225.099.921,13 | 100,00 | 1.488 | 100,00 | 115.061.345,24 | 100,00 | 68 | 100,00 | 104.082,99 | 100,00 | 1.487 | 100,00 | 114.957.262,25 | 100,00 |
| Total : | | 2.095 | 100,00 | 225.099.921,13 | 100,00 | 1.488 | 100,00 | 115.061.345,24 | 100,00 | 68 | 100,00 | 104.082,99 | 100,00 | 1.487 | 100,00 | 114.957.262,25 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 107.446,26 | | | | 77.326,17 | | | | 1.530,63 | | | | 77.308,18 | |
| Mínimo / <i>Minimum</i> : | | | | 24.729,58 | | | | 177,22 | | | | 5,47 | | | | 177,22 | |
| Máximo / <i>Maximum</i> : | | | | 465.227,68 | | | | 355.877,56 | | | | 37.226,84 | | | | 355.877,56 | |