

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*: 31/03/2023

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitized 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 | 1.180 | 100,00 | 72.513.139,72 | 100,00 | 44 | 100,00 | 147.282,80 | 100,00 | 1.179 | 100,00 | 72.365.856,92 | 100,00 |
| Total : | | 2.095 | 100,00 | 225.099.921,13 | 100,00 | 1.180 | 100,00 | 72.513.139,72 | 100,00 | 44 | 100,00 | 147.282,80 | 100,00 | 1.179 | 100,00 | 72.365.856,92 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 107.446,26 | | | | 61.451,81 | | | | 3.347,34 | | | | 61.379,01 | |
| Mínimo / <i>Minimum</i> : | | | | 24.729,58 | | | | 42,72 | | | | 0,30 | | | | 42,72 | |
| Máximo / <i>Maximum</i> : | | | | 465.227,68 | | | | 303.022,39 | | | | 45.408,40 | | | | 303.022,39 | |