

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*: 30/06/2024

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 | 1.031 | 100,00 | 58.280.515,68 | 100,00 | 43 | 100,00 | 147.318,55 | 100,00 | 1.030 | 100,00 | 58.133.197,13 | 100,00 |
| Total : | | 2.095 | 100,00 | 225.099.921,13 | 100,00 | 1.031 | 100,00 | 58.280.515,68 | 100,00 | 43 | 100,00 | 147.318,55 | 100,00 | 1.030 | 100,00 | 58.133.197,13 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 107.446,26 | | | | 56.528,14 | | | | 3.426,01 | | | | 56.440,00 | |
| Mínimo / <i>Minimum</i> : | | | | 24.729,58 | | | | 78,39 | | | | 12,85 | | | | 78,39 | |
| Máximo / <i>Maximum</i> : | | | | 465.227,68 | | | | 279.494,11 | | | | 52.223,90 | | | | 279.494,11 | |