

## 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*: 31/10/2019

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized Principal</i> |       |        |                         |  | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |  | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |  | Principal Pendiente Vencimiento<br><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          |  | 1.447                                                           | 100,00 | 107.216.952,38          |  | 75                                                     | 100,00 | 95.371,04               |  | 1.447                                                           | 100,00 | 107.121.581,34          |  |
| Total :                                     |                                                      | 2.095 | 100,00 | 225.099.921,13          |  | 1.447                                                           | 100,00 | 107.216.952,38          |  | 75                                                     | 100,00 | 95.371,04               |  | 1.447                                                           | 100,00 | 107.121.581,34          |  |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |       |        |                         |  |                                                                 |        |                         |  |                                                        |        |                         |  |                                                                 |        |                         |  |
| Media Simple / <i>Average</i> :             |                                                      |       |        | 107.446,26              |  |                                                                 |        | 74.096,03               |  | 1.271,61                                               |        |                         |  | 74.030,12                                                       |        |                         |  |
| Mínimo / <i>Minimum</i> :                   |                                                      |       |        | 24.729,58               |  |                                                                 |        | 290,32                  |  | 0,58                                                   |        |                         |  | 290,32                                                          |        |                         |  |
| Máximo / <i>Maximum</i> :                   |                                                      |       |        | 465.227,68              |  |                                                                 |        | 345.517,22              |  | 21.795,15                                              |        |                         |  | 345.517,22                                                      |        |                         |  |