

## BBVA RMBS 14 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*

Fecha / *Date*: 31/12/2015

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> | %             |
| BBVA                                       | 24/11/2014   | 8.586        | 100,00        | 700.019.357,44          | 100,00  | 8.008        | 100,00        | 616.491.979,82          | 100,00   | 133        | 100,00        | 27.812,84               | 100,00  | 8.008        | 100,00        | 616.464.166,98          | 100,00        |
| <b>Total :</b>                             |  | <b>8.586</b> | <b>100,00</b> | <b>700.019.357,44</b>   | <b>100,00</b>   | <b>8.008</b> | <b>100,00</b> | <b>616.491.979,82</b>   | <b>100,00</b>  | <b>133</b> | <b>100,00</b> | <b>27.812,84</b>        | <b>100,00</b>   | <b>8.008</b> | <b>100,00</b> | <b>616.464.166,98</b>   | <b>100,00</b> |

Media Ponderada / *Weighted Average* :

Media Simple / *Average* :

Mínimo / *Minimum* :

Máximo / *Maximum* :

81.530,32

10.995,57

156.374,38

76.984,51

1.803,26

148.886,55

209,12

0,03

1.123,50

76.981,04

1.803,26

148.886,55