

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*: 31/10/2016

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> | % |
| BBVA | 24/11/2014 | 8.586 | 100,00 | 700.019.357,44 | 100,00 | 7.819 | 100,00 | 577.323.275,08 | 100,00 | 164 | 100,00 | 48.384,01 | 100,00 | 7.819 | 100,00 | 577.274.891,07 | 100,00 |
| Total : | | 8.586 | 100,00 | 700.019.357,44 | 100,00 | 7.819 | 100,00 | 577.323.275,08 | 100,00 | 164 | 100,00 | 48.384,01 | 100,00 | 7.819 | 100,00 | 577.274.891,07 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 81.530,32 | | | | 73.835,95 | | | | 295,02 | | | | 73.829,76 | |
| Mínimo / <i>Minimum</i> : | | | | 10.995,57 | | | | 1.735,42 | | | | 0,22 | | | | 1.735,42 | |
| Máximo / <i>Maximum</i> : | | | | 156.374,38 | | | | 143.797,31 | | | | 2.681,69 | | | | 143.797,31 | |