

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 (CTHS) / *Residential mortgage loans (PTCs)*

Fecha / *Date*: 31/10/2018

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 | 7.580 | 100,00 | 496.396.295,67 | 100,00 | 149 | 100,00 | 79.329,58 | 100,00 | 7.580 | 100,00 | 496.316.966,09 | 100,00 |
| Total : | | 8.586 | 100,00 | 700.019.357,44 | 100,00 | 7.580 | 100,00 | 496.396.295,67 | 100,00 | 149 | 100,00 | 79.329,58 | 100,00 | 7.580 | 100,00 | 496.316.966,09 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 81.530,32 | | | | 65.487,64 | | | | 532,41 | | | | 65.477,17 | |
| Mínimo / <i>Minimum</i> : | | | | 10.995,57 | | | | 1.563,45 | | | | 0,05 | | | | 1.563,45 | |
| Máximo / <i>Maximum</i> : | | | | 156.374,38 | | | | 137.453,69 | | | | 11.057,94 | | | | 137.453,69 | |