

BBVA RMBS 14 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans

Fecha / Date: 24/11/2014

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|-----------------------------------------------------------|----------------------------------------------------------|--------------|------------------|-----------------------|-------------------------------------------------|----------|------------------|-------------|----------------------------------------------------------|--------------|------------------|-----------------------|--------------------------------------|-------|-------|--------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,500 | 0,999 | 2 | 0,02 | 215.794,32 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,02 | 215.794,32 | 0,03 | 0,910 | 0,860 | 0,960 |
| 1,000 | 1,499 | 699 | 8,14 | 70.837.640,65 | 10,12 | 0 | 0,00 | 0,00 | 0,00 | 699 | 8,14 | 70.837.640,65 | 10,12 | 1,199 | 1,010 | 1,250 |
| 1,500 | 1,999 | 218 | 2,54 | 20.411.587,68 | 2,92 | 0 | 0,00 | 0,00 | 0,00 | 218 | 2,54 | 20.411.587,68 | 2,92 | 1,753 | 1,600 | 1,840 |
| 2,500 | 2,999 | 7.667 | 89,30 | 608.554.334,79 | 86,93 | 0 | 0,00 | 0,00 | 0,00 | 7.667 | 89,30 | 608.554.334,79 | 86,93 | 2,940 | 2,940 | 2,940 |
| Total : | | 8.586 | 100,00 | 700.019.357,44 | 100,00 | 0 | 100,00 | 0,00 | 100,00 | 8.586 | 100,00 | 700.019.357,44 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | 2,729 |
| Media Simple / Average : | | | | 81.530,32 | | | | 0,00 | | | | 81.530,32 | | | | 2,767 |
| Mínimo / Minimum : | | | | 10.995,57 | | | | 0,00 | | | | 10.995,57 | | | | 0,860 |
| Máximo / Maximum : | | | | 156.374,38 | | | | 0,00 | | | | 156.374,38 | | | | 2,940 |