

BBVA RMBS 14 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/10/2018

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|---------------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2006 | 31 | 0,41 | 1.640.687,08 | 0,33 | 0 | 0,00 | 0,00 | 0,00 | 31 | 0,41 | 1.640.687,08 | 0,33 | 1,746% | 143,967 |
| 2007 | 659 | 8,69 | 39.190.558,64 | 7,90 | 16 | 10,74 | 15.466,52 | 19,50 | 659 | 8,69 | 39.175.092,12 | 7,89 | 1,746% | 134,451 |
| 2008 | 1.237 | 16,32 | 76.335.152,03 | 15,38 | 24 | 16,11 | 8.176,33 | 10,31 | 1.237 | 16,32 | 76.326.975,70 | 15,38 | 1,746% | 122,498 |
| 2009 | 2.103 | 27,74 | 132.341.010,63 | 26,66 | 30 | 20,13 | 20.832,54 | 26,26 | 2.103 | 27,74 | 132.320.178,09 | 26,66 | 1,743% | 110,820 |
| 2010 | 2.227 | 29,38 | 148.883.237,60 | 29,99 | 50 | 33,56 | 16.098,76 | 20,29 | 2.227 | 29,38 | 148.867.138,84 | 29,99 | 1,562% | 99,823 |
| 2011 | 1.145 | 15,11 | 85.575.633,42 | 17,24 | 26 | 17,45 | 18.090,88 | 22,80 | 1.145 | 15,11 | 85.557.542,54 | 17,24 | 1,277% | 87,996 |
| 2012 | 169 | 2,23 | 11.782.053,94 | 2,37 | 3 | 2,01 | 664,55 | 0,84 | 169 | 2,23 | 11.781.389,39 | 2,37 | 1,496% | 75,605 |
| 2013 | 8 | 0,11 | 562.997,64 | 0,11 | 0 | 0,00 | 0,00 | 0,00 | 8 | 0,11 | 562.997,64 | 0,11 | 1,319% | 63,083 |
| 2014 | 1 | 0,01 | 84.964,69 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 84.964,69 | 0,02 | 1,746% | 57,331 |
| Total : | 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 / Weighted Average : | | | | | | | | | | | | | 1,603% | 106,459 |
| Media Simple / Average : | | | 65.487,64 | | | | 532,41 | | | | 65.477,17 | | 1,629% | 106,955 |
| Mínimo / Minimum : | | | 1.563,45 | | | | 0,05 | | | | 1.563,45 | | 0,330% | 09/08/2006 |
| Máximo / Maximum : | | | 137.453,69 | | | | 11.057,94 | | | | 137.453,69 | | 1,746% | 21/01/2014 |