

## 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*: 31/12/2020

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  | 7.203        | 100,00        | 405.497.146,29          | 100,00   | 98        | 100,00        | 166.334,51              | 100,00  | 7.202        | 100,00        | 405.330.811,78          | 100,00        |
| <b>Total :</b>                                     |  | <b>8.586</b> | <b>100,00</b> | <b>700.019.357,44</b>   | <b>100,00</b>   | <b>7.203</b> | <b>100,00</b> | <b>405.497.146,29</b>   | <b>100,00</b>  | <b>98</b> | <b>100,00</b> | <b>166.334,51</b>       | <b>100,00</b>   | <b>7.202</b> | <b>100,00</b> | <b>405.330.811,78</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |              |               |                         |   |              |               |                         |  |           |               |                         |   |              |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |              |               | 81.530,32               |   |              |               | 56.295,59               |  |           |               | 1.697,29                |   |              |               | 56.280,31               |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |              |               | 10.995,57               |   |              |               | 44,13                   |  |           |               | 6,36                    |   |              |               | 44,13                   |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |              |               | 156.374,38              |   |              |               | 130.299,66              |  |           |               | 69.260,27               |   |              |               | 130.299,66              |               |