

## 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*: 31/10/2023

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 | 6.372                                                           | 100,00 | 285.088.411,85          | 100,00 | 149                                                    | 100,00 | 166.090,04              | 100,00 | 6.372                                                           | 100,00 | 284.922.321,81          | 100,00 |
| Total :                                     |                                                      | 8.586 | 100,00 | 700.019.357,44          | 100,00 | 6.372                                                           | 100,00 | 285.088.411,85          | 100,00 | 149                                                    | 100,00 | 166.090,04              | 100,00 | 6.372                                                           | 100,00 | 284.922.321,81          | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |       |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |       |        | 81.530,32               |        |                                                                 |        | 44.740,81               |        |                                                        |        | 1.114,70                |        |                                                                 |        | 44.714,74               |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |       |        | 10.995,57               |        |                                                                 |        | 34,53                   |        |                                                        |        | 0,61                    |        |                                                                 |        | 34,53                   |        |
| Máximo / <i>Maximum</i> :                   |                                                      |       |        | 156.374,38              |        |                                                                 |        | 123.259,99              |        |                                                        |        | 23.221,81               |        |                                                                 |        | 122.562,08              |        |