

## BBVA RMBS 14 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 15/03/2018

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                  |                       |                |                  |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|--|-------------------------------|------------------|-----------------------|----------------|------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|  | Num.                          | Principal        | Intereses<br>Interest | Otros<br>Other | Total            | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                  |                       |                |                  |               |   |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 76                            | 16.015,02        | 3.220,59              | 0,00           | 19.235,61        | 27,37         | 5.141.716,42                                  | 70,38         | 0,00           | 5.157.731,44              | 70,07         | 5.160.952,03              | 9.170.079,43         | 56,2452                             | 56,2803            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 14                            | 6.275,74         | 1.915,88              | 0,00           | 8.191,62         | 11,65         | 896.655,42                                    | 12,27         | 0,00           | 902.931,16                | 12,27         | 904.847,04                | 1.547.287,77         | 58,3557                             | 58,4796            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 11                            | 7.826,22         | 2.309,72              | 0,00           | 10.135,94        | 14,42         | 740.732,59                                    | 10,14         | 0,00           | 748.558,81                | 10,17         | 750.868,53                | 1.270.382,68         | 58,9239                             | 59,1057            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 4                             | 3.922,82         | 1.150,25              | 0,00           | 5.073,07         | 7,22          | 265.901,26                                    | 3,64          | 0,00           | 269.824,08                | 3,67          | 270.974,33                | 470.334,23           | 57,3686                             | 57,6131            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 1                             | 2.938,57         | 528,17                | 0,00           | 3.466,74         | 4,93          | 59.391,04                                     | 0,81          | 0,00           | 62.329,61                 | 0,85          | 62.857,78                 | 113.031,93           | 55,1434                             | 55,6106            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 1                             | 4.187,59         | 1.625,53              | 0,00           | 5.813,12         | 8,27          | 65.072,68                                     | 0,89          | 0,00           | 69.260,27                 | 0,94          | 70.885,80                 | 117.425,51           | 58,9823                             | 60,3666            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 2                             | 13.689,78        | 4.679,89              | 0,00           | 18.369,67        | 26,14         | 136.374,55                                    | 1,87          | 0,00           | 150.064,33                | 2,04          | 154.744,22                | 242.181,56           | 61,9636                             | 63,8960            |
| <b>Subtotal :</b>  | <b>109</b>                    | <b>54.855,74</b> | <b>15.430,03</b>      | <b>0,00</b>    | <b>70.285,77</b> | <b>100,00</b> | <b>7.305.843,96</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>7.360.699,70</b>       | <b>100,00</b> | <b>7.376.129,73</b>       | <b>12.930.723,11</b> | <b>56,9241</b>                      | <b>57,0434</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                  |                       |                |                  |               |   |               |                |                           |               |                           |                      |                                     |                    |
|  | 0                             | 0,00             | 0,00                  | 0,00           | 0,00             | 0,00          | 0,00  | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 | 0,0000                              | 0,0000             |
| <b>Subtotal :</b>  | <b>0</b>                      | <b>0,00</b>      | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>      | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>   | <b>109</b>                    | <b>54.855,74</b> | <b>15.430,03</b>      | <b>0,00</b>    | <b>70.285,77</b> |               | <b>7.305.843,96</b>                           | <b>0,00</b>   |                | <b>7.360.699,70</b>       |               | <b>7.376.129,73</b>       | <b>12.930.723,11</b> | <b>56,9241</b>                      | <b>57,0434</b>     |