

BBVA RMBS 14 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 30/09/2024

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 75 | 1,22 | 228.509,18 | 0,09 | 0 | 0,00 | 0,00 | 0,00 | 75 | 1,22 | 228.509,18 | 0,09 | 3,504 | 3,504 |
| 5,01 10,00 | 136 | 2,22 | 1.279.541,47 | 0,51 | 1 | 0,54 | 96,10 | 0,06 | 136 | 2,22 | 1.279.445,37 | 0,51 | 7,714 | 7,713 |
| 10,01 15,00 | 150 | 2,44 | 2.450.858,14 | 0,97 | 1 | 0,54 | 140,51 | 0,09 | 150 | 2,44 | 2.450.717,63 | 0,97 | 12,813 | 12,812 |
| 15,01 20,00 | 180 | 2,93 | 4.106.408,08 | 1,62 | 1 | 0,54 | 251,30 | 0,17 | 180 | 2,93 | 4.106.156,78 | 1,62 | 17,715 | 17,714 |
| 20,01 25,00 | 203 | 3,31 | 6.001.438,04 | 2,37 | 2 | 1,08 | 706,59 | 0,47 | 203 | 3,31 | 6.000.731,45 | 2,37 | 22,809 | 22,805 |
| 25,01 30,00 | 415 | 6,76 | 14.706.116,08 | 5,81 | 9 | 4,84 | 4.841,33 | 3,24 | 415 | 6,76 | 14.701.274,75 | 5,81 | 28,125 | 28,114 |
| 30,01 35,00 | 1.550 | 25,26 | 62.640.021,65 | 24,73 | 52 | 27,96 | 23.057,89 | 15,45 | 1.550 | 25,26 | 62.616.963,76 | 24,73 | 32,745 | 32,731 |
| 35,01 40,00 | 2.406 | 39,21 | 109.322.873,83 | 43,15 | 77 | 41,40 | 60.720,42 | 40,69 | 2.406 | 39,21 | 109.262.153,41 | 43,16 | 37,591 | 37,565 |
| 40,01 45,00 | 917 | 14,94 | 45.357.318,16 | 17,90 | 34 | 18,28 | 53.424,16 | 35,80 | 917 | 14,94 | 45.303.894,00 | 17,89 | 42,028 | 41,959 |
| 45,01 50,00 | 66 | 1,08 | 3.804.141,79 | 1,50 | 3 | 1,61 | 479,97 | 0,32 | 66 | 1,08 | 3.803.661,82 | 1,50 | 47,077 | 47,071 |
| 50,01 55,00 | 11 | 0,18 | 850.978,10 | 0,34 | 1 | 0,54 | 226,58 | 0,15 | 11 | 0,18 | 850.751,52 | 0,34 | 52,497 | 52,484 |
| 55,01 60,00 | 20 | 0,33 | 1.894.018,56 | 0,75 | 3 | 1,61 | 480,08 | 0,32 | 20 | 0,33 | 1.893.538,48 | 0,75 | 58,219 | 58,204 |
| 60,01 65,00 | 7 | 0,11 | 686.624,93 | 0,27 | 2 | 1,08 | 4.814,34 | 3,23 | 7 | 0,11 | 681.810,59 | 0,27 | 60,894 | 60,439 |
| Total : | 6.136 | 100,00 | 253.328.848,01 | 100,00 | 186 | 100,00 | 149.239,27 | 100,00 | 6.136 | 100,00 | 253.179.608,74 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 35,954 | 35,923 |
| Media Simple / Average : | | | 41.285,67 | | | | 802,36 | | | | 41.261,34 | | 33,752 | 33,730 |
| Mínimo / Minimum : | | | 31,56 | | | | 0,01 | | | | 31,56 | | 0,025 | 0,025 |
| Máximo / Maximum : | | | 120.279,03 | | | | 26.473,27 | | | | 120.094,09 | | 64,392 | 61,118 |