

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 (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 14/06/2024

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | |
|--|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 79 | 16.683,17 | 5.995,61 | 0,00 | 22.678,78 | 15,00 | 3.425.786,57 | 72,42 | 0,00 | 3.442.469,74 | 71,09 | 3.448.465,35 | 8.999.862,87 | 38,2502 | 38,3169 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 13 | 6.307,74 | 2.292,34 | 0,00 | 8.600,08 | 5,69 | 502.613,32 | 10,63 | 0,00 | 508.921,06 | 10,51 | 511.213,40 | 1.431.670,83 | 35,5474 | 35,7075 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 8 | 5.884,88 | 2.511,02 | 0,00 | 8.395,90 | 5,55 | 348.719,03 | 7,37 | 0,00 | 354.603,91 | 7,32 | 357.114,93 | 860.455,63 | 41,2112 | 41,5030 |
| De > 3 a < 6 Meses from > 3 to < 6 months | 2 | 2.205,75 | 813,09 | 0,00 | 3.018,84 | 2,00 | 70.725,42 | 1,50 | 0,00 | 72.931,17 | 1,51 | 73.744,26 | 192.004,94 | 37,9840 | 38,4075 |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 2 | 4.405,51 | 1.686,33 | 0,00 | 6.091,84 | 4,03 | 79.812,72 | 1,69 | 0,00 | 84.218,23 | 1,74 | 85.904,56 | 232.279,74 | 36,2572 | 36,9832 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 2 | 7.505,65 | 2.469,69 | 0,00 | 9.975,34 | 6,60 | 78.215,12 | 1,65 | 0,00 | 85.720,77 | 1,77 | 88.190,46 | 215.014,98 | 39,8673 | 41,0160 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 1 | 4.170,58 | 3.656,67 | 0,00 | 7.827,25 | 5,18 | 86.874,71 | 1,84 | 0,00 | 91.045,29 | 1,88 | 94.701,96 | 141.392,53 | 64,3919 | 66,9781 |
| De ≥ 2 Años from ≥ 2 years | 3 | 65.143,92 | 19.421,08 | 0,00 | 84.565,00 | 55,95 | 137.683,41 | 2,91 | 0,00 | 202.827,33 | 4,19 | 222.248,41 | 330.672,63 | 61,3378 | 67,2110 |
| Subtotal : | 110 | 112.307,20 | 38.845,83 | 0,00 | 151.153,03 | 100,00 | 4.730.430,30 | 100,00 | 0,00 | 4.842.737,50 | 100,00 | 4.881.583,33 | 12.403.354,15 | 39,0438 | 39,3570 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 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 |
| Subtotal : | 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 |
| Total : | 110 | 112.307,20 | 38.845,83 | 0,00 | 151.153,03 | | 4.730.430,30 | 0,00 | | 4.842.737,50 | | 4.881.583,33 | 12.403.354,15 | 39,0438 | 39,3570 |