

## 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: 31/10/2024

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	109	22.235,20	9.258,70	0,00	31.493,90	16,99	4.723.449,20	74,82	0,00	4.745.684,40	73,59	4.754.943,10	12.629.562,79	37,5760	37,6493
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	11	4.937,90	1.997,18	0,00	6.935,08	3,74	463.842,38	7,35	0,00	468.780,28	7,27	470.777,46	1.283.237,47	36,5311	36,6867
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	9.737,18	4.024,87	0,00	13.762,05	7,42	495.805,45	7,85	0,00	505.542,63	7,84	509.567,50	1.364.303,51	37,0550	37,3500
De > 3 a < 6 Meses from > 3 to < 6 months	2	2.675,01	1.384,82	0,00	4.059,83	2,19	101.159,78	1,60	0,00	103.834,79	1,61	105.219,61	252.188,28	41,1735	41,7226
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	6	12.626,54	3.747,53	0,00	16.374,07	8,83	232.905,46	3,69	0,00	245.532,00	3,81	249.279,53	653.330,00	37,5816	38,1552
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	2	10.313,07	3.682,02	0,00	13.995,09	7,55	75.407,70	1,19	0,00	85.720,77	1,33	89.402,79	215.014,98	39,8673	41,5798
De ≥ 2 Años from ≥ 2 years	4	73.737,38	25.011,06	0,00	98.748,44	53,27	220.135,24	3,49	0,00	293.872,62	4,56	318.883,68	472.065,16	62,2526	67,5508
<b>Subtotal :</b>	<b>147</b>	<b>136.262,28</b>	<b>49.106,18</b>	<b>0,00</b>	<b>185.368,46</b>	<b>100,00</b>	<b>6.312.705,21</b>	<b>100,00</b>	<b>0,00</b>	<b>6.448.967,49</b>	<b>100,00</b>	<b>6.498.073,67</b>	<b>16.869.702,19</b>	<b>38,2281</b>	<b>38,5192</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>147</b>	<b>136.262,28</b>	<b>49.106,18</b>	<b>0,00</b>	<b>185.368,46</b>		<b>6.312.705,21</b>		<b>0,00</b>	<b>6.448.967,49</b>		<b>6.498.073,67</b>	<b>16.869.702,19</b>	<b>38,2281</b>	<b>38,5192</b>