

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: 31/01/2025

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 | 109 | 23.623,29 | 8.417,12 | 0,00 | 32.040,41 | 20,29 | 4.767.971,90 | 76,69 | 0,00 | 4.791.595,19 | 75,68 | 4.800.012,31 | 13.038.111,71 | 36,7507 | 36,8152 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 13 | 6.270,37 | 2.076,57 | 0,00 | 8.346,94 | 5,28 | 492.740,57 | 7,93 | 0,00 | 499.010,94 | 7,88 | 501.087,51 | 1.403.509,42 | 35,5545 | 35,7025 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 7 | 4.190,51 | 1.826,34 | 0,00 | 6.016,85 | 3,81 | 249.504,45 | 4,01 | 0,00 | 253.694,96 | 4,01 | 255.521,30 | 746.088,90 | 34,0033 | 34,2481 |
| De > 3 a < 6 Meses from > 3 to < 6 months | 5 | 5.623,63 | 1.372,42 | 0,00 | 6.996,05 | 4,43 | 206.396,42 | 3,32 | 0,00 | 212.020,05 | 3,35 | 213.392,47 | 572.681,35 | 37,0223 | 37,2620 |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 5 | 10.055,05 | 5.796,68 | 0,00 | 15.851,73 | 10,04 | 220.746,07 | 3,55 | 0,00 | 230.801,12 | 3,65 | 236.597,80 | 577.166,85 | 39,9886 | 40,9930 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 1 | 3.429,62 | 1.473,72 | 0,00 | 4.903,34 | 3,10 | 30.832,87 | 0,50 | 0,00 | 34.262,49 | 0,54 | 35.736,21 | 96.071,69 | 35,6635 | 37,1974 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 2 | 12.018,80 | 4.388,14 | 0,00 | 16.406,94 | 10,39 | 73.701,97 | 1,19 | 0,00 | 85.720,77 | 1,35 | 90.108,91 | 215.014,98 | 39,8673 | 41,9082 |
| De ≥ 2 Años from ≥ 2 years | 3 | 49.181,15 | 18.194,19 | 0,00 | 67.375,34 | 42,66 | 175.431,20 | 2,82 | 0,00 | 224.612,35 | 3,55 | 242.806,54 | 354.639,65 | 63,3354 | 68,4657 |
| Subtotal : | 145 | 114.392,42 | 43.545,18 | 0,00 | 157.937,60 | 100,00 | 6.217.325,45 | 100,00 | 0,00 | 6.331.717,87 | 100,00 | 6.375.263,05 | 17.003.284,55 | 37,2382 | 37,4943 |
| 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 : | 145 | 114.392,42 | 43.545,18 | 0,00 | 157.937,60 | | 6.217.325,45 | | 0,00 | 6.331.717,87 | | 6.375.263,05 | 17.003.284,55 | 37,2382 | 37,4943 |