

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: 31/12/2019

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 | 121 | 24.404,32 | 4.778,45 | 0,00 | 29.182,77 | 15,68 | 7.145.298,42 | 76,03 | 0,00 | 7.169.702,74 | 75,02 | 7.174.481,19 | 13.849.182,17 | 51,7699 | 51,8044 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 21 | 9.883,58 | 2.155,31 | 0,00 | 12.038,89 | 6,47 | 1.084.145,02 | 11,54 | 0,00 | 1.094.028,60 | 11,45 | 1.096.183,91 | 2.169.725,72 | 50,4224 | 50,5218 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 7 | 6.270,61 | 1.539,14 | 0,00 | 7.809,75 | 4,20 | 456.663,03 | 4,86 | 0,00 | 462.933,64 | 4,84 | 464.472,78 | 866.715,56 | 53,4124 | 53,5900 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 2 | 2.593,22 | 782,80 | 0,00 | 3.376,02 | 1,81 | 113.119,31 | 1,20 | 0,00 | 115.712,53 | 1,21 | 116.495,33 | 223.966,73 | 51,6651 | 52,0146 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 2 | 4.910,58 | 104,03 | 0,00 | 5.014,61 | 2,69 | 115.107,68 | 1,22 | 0,00 | 120.018,26 | 1,26 | 120.122,29 | 220.747,80 | 54,3689 | 54,4161 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 3 | 11.446,51 | 3.772,92 | 0,00 | 15.219,43 | 8,18 | 150.781,32 | 1,60 | 0,00 | 162.227,83 | 1,70 | 166.000,75 | 288.340,04 | 56,2627 | 57,5712 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 4 | 23.216,27 | 9.603,50 | 0,00 | 32.819,77 | 17,63 | 287.800,54 | 3,06 | 0,00 | 311.016,81 | 3,25 | 320.620,31 | 497.266,98 | 62,5452 | 64,4765 |
| De ≥ 2 Años from ≥ 2 years | 2 | 76.107,88 | 4.545,99 | 0,00 | 80.653,87 | 43,34 | 45.437,60 | 0,48 | 0,00 | 121.545,48 | 1,27 | 126.091,47 | 214.913,77 | 56,5555 | 58,6707 |
| Subtotal : | 162 | 158.832,97 | 27.282,14 | 0,00 | 186.115,11 | 100,00 | 9.398.352,92 | 100,00 | 0,00 | 9.557.185,89 | 100,00 | 9.584.468,03 | 18.330.858,77 | 52,1371 | 52,2860 |
| 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 : | 162 | 158.832,97 | 27.282,14 | 0,00 | 186.115,11 | | 9.398.352,92 | | 0,00 | 9.557.185,89 | | 9.584.468,03 | 18.330.858,77 | 52,1371 | 52,2860 |