

BBVA RMBS 14 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets  
 Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)  
 Fecha / Date: 31/03/2024  
 Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer  | Principal Titulizado<br>Securitised Principal |       |        |                  |  | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |  | Principal Vencido Impagado<br>Overdue Principal |        |                  |  | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |  |
|--------------------------------------|-----------------------------------------------|-------|--------|------------------|--|----------------------------------------------------------|--------|------------------|--|-------------------------------------------------|--------|------------------|--|----------------------------------------------------------|--------|------------------|--|
|                                      | Fecha / Date                                  | Num.  | %      | Importe / Amount |  | Num.                                                     | %      | Importe / Amount |  | Num.                                            | %      | Importe / Amount |  | Num.                                                     | %      | Importe / Amount |  |
| BBVA                                 | 24/11/2014                                    | 8.586 | 100,00 | 700.019.357,44   |  | 6.245                                                    | 100,00 | 268.885.897,39   |  | 151                                             | 100,00 | 145.193,39       |  | 6.245                                                    | 100,00 | 268.740.704,00   |  |
| Total :                              |                                               | 8.586 | 100,00 | 700.019.357,44   |  | 6.245                                                    | 100,00 | 268.885.897,39   |  | 151                                             | 100,00 | 145.193,39       |  | 6.245                                                    | 100,00 | 268.740.704,00   |  |
| Media Ponderada / Weighted Average : |                                               |       |        |                  |  |                                                          |        |                  |  |                                                 |        |                  |  |                                                          |        |                  |  |
| Media Simple / Average :             |                                               |       |        | 81.530,32        |  |                                                          |        | 43.056,19        |  | 961,55                                          |        |                  |  | 43.032,94                                                |        |                  |  |
| Mínimo / Minimum :                   |                                               |       |        | 10.995,57        |  |                                                          |        | 23,79            |  | 0,19                                            |        |                  |  | 23,79                                                    |        |                  |  |
| Máximo / Maximum :                   |                                               |       |        | 156.374,38       |  |                                                          |        | 121.387,91       |  | 24.692,94                                       |        |                  |  | 121.387,91                                               |        |                  |  |