

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: 31/12/2024  
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   | 100,00     | 6.076                                                    | 100,00 | 244.435.808,99   | 100,00     | 134                                             | 100,00 | 111.093,93       | 100,00    | 6.076                                                    | 100,00 | 244.324.715,06   | 100,00     |  |  |  |
| Total :                              |                                               | 8.586 | 100,00 | 700.019.357,44   | 100,00     | 6.076                                                    | 100,00 | 244.435.808,99   | 100,00     | 134                                             | 100,00 | 111.093,93       | 100,00    | 6.076                                                    | 100,00 | 244.324.715,06   | 100,00     |  |  |  |
| Media Ponderada / Weighted Average : |                                               |       |        |                  |            |                                                          |        |                  |            |                                                 |        |                  |           |                                                          |        |                  |            |  |  |  |
| Media Simple / Average :             |                                               |       |        |                  | 81.530,32  |                                                          |        |                  | 40.229,72  |                                                 |        |                  | 829,06    |                                                          |        |                  | 40.211,44  |  |  |  |
| Mínimo / Minimum :                   |                                               |       |        |                  | 10.995,57  |                                                          |        |                  | 30,75      |                                                 |        |                  | 0,02      |                                                          |        |                  | 30,75      |  |  |  |
| Máximo / Maximum :                   |                                               |       |        |                  | 156.374,38 |                                                          |        |                  | 119.472,09 |                                                 |        |                  | 23.500,51 |                                                          |        |                  | 119.472,09 |  |  |  |