

## BBVA RMBS 14 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Principal / Distribution by Principal Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/03/2025

Divisa / Currency: EUR

| Intervalos de Principal<br>Principal Intervals |            | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        |
|------------------------------------------------|------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|
|                                                |            | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      |
| 0,00                                           | 11.999,99  | 228                                                      | 3,80   | 1.475.442,34     | 0,62   | 1                                               | 0,62   | 23,65            | 0,02   | 228                                                      | 3,80   | 1.475.418,69     | 0,62   |
| 12.000,00                                      | 23.999,99  | 366                                                      | 6,10   | 6.882.866,10     | 2,91   | 4                                               | 2,48   | 838,71           | 0,68   | 366                                                      | 6,10   | 6.882.027,39     | 2,91   |
| 24.000,00                                      | 35.999,99  | 1.642                                                    | 27,37  | 50.737.991,22    | 21,44  | 50                                              | 31,06  | 18.046,69        | 14,53  | 1.642                                                    | 27,37  | 50.719.944,53    | 21,45  |
| 36.000,00                                      | 47.999,99  | 2.509                                                    | 41,82  | 105.587.635,58   | 44,62  | 68                                              | 42,24  | 40.141,92        | 32,32  | 2.509                                                    | 41,82  | 105.547.493,66   | 44,63  |
| 48.000,00                                      | 59.999,99  | 929                                                      | 15,49  | 49.366.781,86    | 20,86  | 20                                              | 12,42  | 6.357,54         | 5,12   | 929                                                      | 15,49  | 49.360.424,32    | 20,87  |
| 60.000,00                                      | 71.999,99  | 250                                                      | 4,17   | 16.224.210,79    | 6,86   | 13                                              | 8,07   | 51.942,48        | 41,82  | 250                                                      | 4,17   | 16.172.268,31    | 6,84   |
| 72.000,00                                      | 83.999,99  | 51                                                       | 0,85   | 3.863.842,16     | 1,63   | 2                                               | 1,24   | 720,25           | 0,58   | 51                                                       | 0,85   | 3.863.121,91     | 1,63   |
| 84.000,00                                      | 95.999,99  | 8                                                        | 0,13   | 708.114,69       | 0,30   | 2                                               | 1,24   | 5.723,65         | 4,61   | 8                                                        | 0,13   | 702.391,04       | 0,30   |
| 96.000,00                                      | 107.999,99 | 5                                                        | 0,08   | 517.199,96       | 0,22   | 0                                               | 0,00   | 0,00             | 0,00   | 5                                                        | 0,08   | 517.199,96       | 0,22   |
| 108.000,00                                     | 119.999,99 | 11                                                       | 0,18   | 1.259.747,06     | 0,53   | 1                                               | 0,62   | 419,25           | 0,34   | 11                                                       | 0,18   | 1.259.327,81     | 0,53   |
| Total :                                        |            | 5.999                                                    | 100,00 | 236.623.831,76   | 100,00 | 161                                             | 100,00 | 124.214,14       | 100,00 | 5.999                                                    | 100,00 | 236.499.617,62   | 100,00 |
| Media Ponderada / Weighted Average :           |            |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :                       |            | 39.443,88                                                |        |                  |        | 771,52                                          |        |                  |        | 39.423,17                                                |        |                  |        |
| Mínimo / Minimum :                             |            | 0,05                                                     |        |                  |        | 1,04                                            |        |                  |        | 0,05                                                     |        |                  |        |
| Máximo / Maximum :                             |            | 119.263,45                                               |        |                  |        | 24.426,07                                       |        |                  |        | 118.844,20                                               |        |                  |        |