

## 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: 14/06/2024

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 79                            | 16.683,17         | 5.995,61              | 0,00           | 22.678,78         | 15,00         | 3.425.786,57                                  | 72,42         | 0,00           | 3.442.469,74              | 71,09         | 3.448.465,35              | 8.999.862,87         | 38,2502                             | 38,3169            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 13                            | 6.307,74          | 2.292,34              | 0,00           | 8.600,08          | 5,69          | 502.613,32                                    | 10,63         | 0,00           | 508.921,06                | 10,51         | 511.213,40                | 1.431.670,83         | 35,5474                             | 35,7075            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 8                             | 5.884,88          | 2.511,02              | 0,00           | 8.395,90          | 5,55          | 348.719,03                                    | 7,37          | 0,00           | 354.603,91                | 7,32          | 357.114,93                | 860.455,63           | 41,2112                             | 41,5030            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 2                             | 2.205,75          | 813,09                | 0,00           | 3.018,84          | 2,00          | 70.725,42                                     | 1,50          | 0,00           | 72.931,17                 | 1,51          | 73.744,26                 | 192.004,94           | 37,9840                             | 38,4075            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 2                             | 4.405,51          | 1.686,33              | 0,00           | 6.091,84          | 4,03          | 79.812,72                                     | 1,69          | 0,00           | 84.218,23                 | 1,74          | 85.904,56                 | 232.279,74           | 36,2572                             | 36,9832            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 2                             | 7.505,65          | 2.469,69              | 0,00           | 9.975,34          | 6,60          | 78.215,12                                     | 1,65          | 0,00           | 85.720,77                 | 1,77          | 88.190,46                 | 215.014,98           | 39,8673                             | 41,0160            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 4.170,58          | 3.656,67              | 0,00           | 7.827,25          | 5,18          | 86.874,71                                     | 1,84          | 0,00           | 91.045,29                 | 1,88          | 94.701,96                 | 141.392,53           | 64,3919                             | 66,9781            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 3                             | 65.143,92         | 19.421,08             | 0,00           | 84.565,00         | 55,95         | 137.683,41                                    | 2,91          | 0,00           | 202.827,33                | 4,19          | 222.248,41                | 330.672,63           | 61,3378                             | 67,2110            |
| <b>Subtotal :</b>                                        | <b>110</b>                    | <b>112.307,20</b> | <b>38.845,83</b>      | <b>0,00</b>    | <b>151.153,03</b> | <b>100,00</b> | <b>4.730.430,30</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>4.842.737,50</b>       | <b>100,00</b> | <b>4.881.583,33</b>       | <b>12.403.354,15</b> | <b>39,0438</b>                      | <b>39,3570</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 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                 |                                     |                    |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>       | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>       | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>110</b>                    | <b>112.307,20</b> | <b>38.845,83</b>      | <b>0,00</b>    | <b>151.153,03</b> |               | <b>4.730.430,30</b>                           |               | <b>0,00</b>    | <b>4.842.737,50</b>       |               | <b>4.881.583,33</b>       | <b>12.403.354,15</b> | <b>39,0438</b>                      | <b>39,3570</b>     |