

BBVA RMBS 14 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 30/06/2024

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Índice <i>Margin o/Index</i> | | |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 6.187 | 100,00 | 260.761.202,12 | 100,00 | 155 | 100,00 | 125.603,32 | 100,00 | 6.187 | 100,00 | 260.635.598,80 | 100,00 | 3,883% | | | |
| Plan Estatal VPO 2005-2008 <i>Housing Plan 2005-2008</i> | 5.535 | 89,46 | 227.505.012,79 | 87,25 | 145 | 93,55 | 122.881,34 | 97,83 | 5.535 | 89,46 | 227.382.131,45 | 87,24 | 3,772% | 0,000 | 0,000 | 0,000 |
| Plan Estatal VPO 2009-2012 <i>Housing Plan 2009-2012</i> | 652 | 10,54 | 33.256.189,33 | 12,75 | 10 | 6,45 | 2.721,98 | 2,17 | 652 | 10,54 | 33.253.467,35 | 12,76 | 4,646% | 0,784 | 0,500 | 1,250 |
| Total : | 6.187 | 100,00 | 260.761.202,12 | 100,00 | 155 | 100,00 | 125.603,32 | 100,00 | 6.187 | 100,00 | 260.635.598,80 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 3,883% | | | |
| Media Simple / <i>Average</i> : | | | 42.146,63 | | | | 810,34 | | | | 42.126,33 | | 3,863% | | | |
| Mínimo / <i>Minimum</i> : | | | 32,37 | | | | 4,98 | | | | 32,37 | | 1,648% | | | |
| Máximo / <i>Maximum</i> : | | | 120.710,27 | | | | 25.581,05 | | | | 120.710,27 | | 5,320% | | | |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*