

## BBVA RMBS 14 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

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

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

Fecha / *Date*: 31/07/2025

Divisa / *Currency*: EUR

| Índices de Referencia<br><i>Reference Indexes</i>           | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        | Tipo Int.<br><i>Int. Rate</i> | Margen s/Índice<br><i>Margin o/Index</i> |       |       |
|-------------------------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|-------------------------------|------------------------------------------|-------|-------|
|                                                             | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min.  | Max.  |
| Interés Variable<br><i>Floating Interest</i>                | 5.916                                                           | 100,00 | 226.537.756,43          | 100,00 | 131                                                    | 100,00 | 131.182,25              | 100,00 | 5.916                                                           | 100,00 | 226.406.574,18          | 100,00 | 2,874%                        |                                          |       |       |
| Plan Estatal VPO 2005-2008<br><i>Housing Plan 2005-2008</i> | 5.303                                                           | 89,64  | 197.658.914,34          | 87,25  | 119                                                    | 90,84  | 122.650,14              | 93,50  | 5.303                                                           | 89,64  | 197.536.264,20          | 87,25  | 2,804%                        | 0,000                                    | 0,000 | 0,000 |
| Plan Estatal VPO 2009-2012<br><i>Housing Plan 2009-2012</i> | 613                                                             | 10,36  | 28.878.842,09           | 12,75  | 12                                                     | 9,16   | 8.532,11                | 6,50   | 613                                                             | 10,36  | 28.870.309,98           | 12,75  | 3,349%                        | 0,781                                    | 0,500 | 1,250 |
| Total :                                                     | 5.916                                                           | 100,00 | 226.537.756,43          | 100,00 | 131                                                    | 100,00 | 131.182,25              | 100,00 | 5.916                                                           | 100,00 | 226.406.574,18          | 100,00 |                               |                                          |       |       |
| Media Ponderada / <i>Weighted Average</i> :                 |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 2,874%                        |                                          |       |       |
| Media Simple / <i>Average</i> :                             |                                                                 |        | 38.292,39               |        |                                                        |        | 1.001,39                |        |                                                                 |        | 38.270,21               |        | 2,860%                        |                                          |       |       |
| Mínimo / <i>Minimum</i> :                                   |                                                                 |        | 0,05                    |        |                                                        |        | 10,76                   |        |                                                                 |        | 0,05                    |        | 1,648%                        |                                          |       |       |
| Máximo / <i>Maximum</i> :                                   |                                                                 |        | 118.422,31              |        |                                                        |        | 25.666,10               |        |                                                                 |        | 117.963,80              |        | 4,840%                        |                                          |       |       |

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.*