

BBVA RMBS 14 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/03/2026

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|-------------------|--|--------------|------------------|-----------------------|--------------------------------------|-------|-------|--------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 1,500 | 1,999 | 2 | 0,03 | 133.567,06 | 0,06 | 2 | 1,63 | 52.199,30 | 32,98 | 2 | 0,03 | 81.367,76 | 0,04 | 1,648 | 1,648 | 1,648 |
| 2,500 | 2,999 | 5.514 | 95,70 | 194.467.790,41 | 94,35 | 118 | 95,93 | 86.909,01 | 54,91 | 5.514 | 95,70 | 194.380.881,40 | 94,38 | 2,803 | 2,580 | 2,920 |
| 3,000 | 3,499 | 237 | 4,11 | 11.194.528,04 | 5,43 | 1 | 0,81 | 8.128,22 | 5,14 | 237 | 4,11 | 11.186.399,82 | 5,43 | 3,181 | 3,000 | 3,460 |
| 3,500 | 3,999 | 9 | 0,16 | 307.450,59 | 0,15 | 2 | 1,63 | 11.029,24 | 6,97 | 9 | 0,16 | 296.421,35 | 0,14 | 3,688 | 3,600 | 3,774 |
| Total : | | 5.762 | 100,00 | 206.103.336,10 | 100,00 | 123 | 100,00 | 158.265,77 | 100,00 | 5.762 | 100,00 | 205.945.070,33 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | 2,825 |
| Media Simple / Average : | | | | 35.769,41 | | | | 1.286,71 | | | | 35.741,94 | | | | 2,820 |
| Mínimo / Minimum : | | | | 0,05 | | | | 2,16 | | | | 0,05 | | | | 1,648 |
| Máximo / Maximum : | | | | 116.221,59 | | | | 28.166,66 | | | | 115.970,37 | | | | 3,774 |