

## BBVA RMBS 14 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 30/06/2025

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|-------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount  | %             | Num.                                                     | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2006                                   | 23                                                       | 0,39          | 576.864,58            | 0,25          | 1                                               | 0,66          | 430,87            | 0,32          | 23                                                       | 0,39          | 576.433,71            | 0,25          | 2,804%                        | 223,840                          |
| 2007                                   | 516                                                      | 8,69          | 16.125.080,84         | 7,04          | 10                                              | 6,58          | 11.233,11         | 8,29          | 516                                                      | 8,69          | 16.113.847,73         | 7,04          | 2,806%                        | 214,492                          |
| 2008                                   | 936                                                      | 15,76         | 32.620.657,46         | 14,24         | 32                                              | 21,05         | 15.504,29         | 11,44         | 936                                                      | 15,76         | 32.605.153,17         | 14,24         | 2,804%                        | 202,396                          |
| 2009                                   | 1.649                                                    | 27,77         | 60.053.613,21         | 26,21         | 37                                              | 24,34         | 23.453,71         | 17,31         | 1.649                                                    | 27,77         | 60.030.159,50         | 26,22         | 2,811%                        | 190,776                          |
| 2010                                   | 1.785                                                    | 30,06         | 71.870.445,87         | 31,37         | 51                                              | 33,55         | 18.836,63         | 13,90         | 1.785                                                    | 30,06         | 71.851.609,24         | 31,38         | 2,897%                        | 179,775                          |
| 2011                                   | 892                                                      | 15,02         | 41.661.305,60         | 18,18         | 18                                              | 11,84         | 65.449,98         | 48,29         | 892                                                      | 15,02         | 41.595.855,62         | 18,16         | 3,046%                        | 167,976                          |
| 2012                                   | 129                                                      | 2,17          | 5.802.478,57          | 2,53          | 3                                               | 1,97          | 617,89            | 0,46          | 129                                                      | 2,17          | 5.801.860,68          | 2,53          | 2,946%                        | 155,529                          |
| 2013                                   | 7                                                        | 0,12          | 354.294,74            | 0,15          | 0                                               | 0,00          | 0,00              | 0,00          | 7                                                        | 0,12          | 354.294,74            | 0,15          | 3,040%                        | 142,848                          |
| 2014                                   | 1                                                        | 0,02          | 60.894,18             | 0,03          | 0                                               | 0,00          | 0,00              | 0,00          | 1                                                        | 0,02          | 60.894,18             | 0,03          | 2,804%                        | 137,344                          |
| <b>Total :</b>                         | <b>5.938</b>                                             | <b>100,00</b> | <b>229.125.635,05</b> | <b>100,00</b> | <b>152</b>                                      | <b>100,00</b> | <b>135.526,48</b> | <b>100,00</b> | <b>5.938</b>                                             | <b>100,00</b> | <b>228.990.108,57</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                       |               |                                                 |               |                   |               |                                                          |               |                       |               |                               |                                  |
| Media Simple / Average :               |                                                          |               | 38.586,33             |               |                                                 |               |                   | 891,62        |                                                          |               |                       |               | 2,883%                        | 185,608                          |
| Mínimo / Minimum :                     |                                                          |               | 0,05                  |               |                                                 |               |                   | 1,00          |                                                          |               |                       |               | 2,870%                        | 186,783                          |
| Máximo / Maximum :                     |                                                          |               | 118.633,59            |               |                                                 |               |                   | 25.355,45     |                                                          |               |                       |               | 1,648%                        | 10/08/2006                       |
|                                        |                                                          |               |                       |               |                                                 |               |                   |               |                                                          |               |                       |               | 4,840%                        | 21/01/2014                       |