

## 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: 31/07/2025

Divisa / Currency: EUR

|                                        | 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                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
| Intervalos anuales<br>Annual Intervals | 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   | 569.829,86       | 0,25   | 1                                               | 0,76   | 275,68           | 0,21   | 23                                                       | 0,39   | 569.554,18       | 0,25   | 2,804%                        | 224,859                          |
| 2007                                   | 514                                                      | 8,69   | 15.895.944,50    | 7,02   | 17                                              | 12,98  | 12.762,09        | 9,73   | 514                                                      | 8,69   | 15.883.182,41    | 7,02   | 2,806%                        | 215,524                          |
| 2008                                   | 931                                                      | 15,74  | 32.201.536,61    | 14,21  | 26                                              | 19,85  | 13.912,12        | 10,61  | 931                                                      | 15,74  | 32.187.624,49    | 14,22  | 2,804%                        | 203,411                          |
| 2009                                   | 1.643                                                    | 27,77  | 59.334.791,52    | 26,19  | 37                                              | 28,24  | 24.235,80        | 18,47  | 1.643                                                    | 27,77  | 59.310.555,72    | 26,20  | 2,811%                        | 191,784                          |
| 2010                                   | 1.780                                                    | 30,09  | 71.146.101,77    | 31,41  | 35                                              | 26,72  | 13.091,51        | 9,98   | 1.780                                                    | 30,09  | 71.133.010,26    | 31,42  | 2,870%                        | 180,794                          |
| 2011                                   | 889                                                      | 15,03  | 41.264.344,32    | 18,22  | 14                                              | 10,69  | 66.388,07        | 50,61  | 889                                                      | 15,03  | 41.197.956,25    | 18,20  | 3,041%                        | 168,993                          |
| 2012                                   | 129                                                      | 2,18   | 5.763.200,18     | 2,54   | 1                                               | 0,76   | 516,98           | 0,39   | 129                                                      | 2,18   | 5.762.683,20     | 2,55   | 2,938%                        | 156,543                          |
| 2013                                   | 6                                                        | 0,10   | 301.420,87       | 0,13   | 0                                               | 0,00   | 0,00             | 0,00   | 6                                                        | 0,10   | 301.420,87       | 0,13   | 3,080%                        | 143,242                          |
| 2014                                   | 1                                                        | 0,02   | 60.586,80        | 0,03   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 60.586,80        | 0,03   | 2,804%                        | 138,363                          |
| 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 / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                               |                                  |
| Media Simple / Average :               |                                                          |        | 38.292,39        |        |                                                 |        | 1.001,39         |        |                                                          |        | 38.270,21        |        | 2,874%                        | 186,610                          |
| Mínimo / Minimum :                     |                                                          |        | 0,05             |        |                                                 |        | 10,76            |        |                                                          |        | 0,05             |        | 2,860%                        | 187,777                          |
| Máximo / Maximum :                     |                                                          |        | 118.422,31       |        |                                                 |        | 25.666,10        |        |                                                          |        | 117.963,80       |        | 1,648%                        | 10/08/2006                       |
|                                        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 4,840%                        | 21/01/2014                       |