

## BBVA RMBS 14 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / *Distribution by current Loan-to-Value Ratio (% CLTV) Intervals*

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

Fecha / *Date*: 30/11/2024

Divisa / *Currency*: EUR

| Intervalos de %CLTV<br>%CLTV Intervals      | 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> |               |                       |               | %CLTV Media Ponderada<br><i>Weighted Average % CLTV</i> |               |
|---|---|---------------|-----------------------|---------------|--|---------------|-------------------|---------------|---|---------------|-----------------------|---------------|---|---------------|
|   | Num.  | %             | Importe / Amount      | %             | Num.   | %             | Importe / Amount  | %             | Num.  | %             | Importe / Amount      | %             | SVP / OPB   | PPV / OP      |
| 0,01 5,00                                   | 75  | 1,23          | 230.087,65            | 0,09          | 0  | 0,00          | 0,00              | 0,00          | 75  | 1,23          | 230.087,65            | 0,09          | 3,481   | 3,481         |
| 5,01 10,00                                  | 136   | 2,23          | 1.270.817,66          | 0,51          | 0  | 0,00          | 0,00              | 0,00          | 136   | 2,23          | 1.270.817,66          | 0,51          | 7,639   | 7,639         |
| 10,01 15,00                                 | 165   | 2,71          | 2.671.965,78          | 1,08          | 1  | 0,65          | 141,40            | 0,13          | 165   | 2,71          | 2.671.824,38          | 1,08          | 12,724  | 12,723        |
| 15,01 20,00                                 | 184   | 3,02          | 4.216.540,89          | 1,70          | 1  | 0,65          | 132,54            | 0,12          | 184   | 3,02          | 4.216.408,35          | 1,70          | 17,798  | 17,798        |
| 20,01 25,00                                 | 209   | 3,43          | 6.129.410,17          | 2,47          | 2  | 1,31          | 749,96            | 0,68          | 209   | 3,43          | 6.128.660,21          | 2,47          | 22,809  | 22,806        |
| 25,01 30,00                                 | 525   | 8,61          | 18.684.703,66         | 7,53          | 11   | 7,19          | 2.176,96          | 1,96          | 525   | 8,61          | 18.682.526,70         | 7,53          | 28,292  | 28,289        |
| 30,01 35,00                                 | 1.707   | 27,99         | 68.482.923,08         | 27,61         | 50   | 32,68         | 22.903,22         | 20,63         | 1.707   | 27,99         | 68.460.019,86         | 27,61         | 32,850  | 32,838        |
| 35,01 40,00                                 | 2.203   | 36,12         | 100.695.257,43        | 40,59         | 56   | 36,60         | 25.196,35         | 22,70         | 2.203   | 36,12         | 100.670.061,08        | 40,60         | 37,512  | 37,502        |
| 40,01 45,00                                 | 796   | 13,05         | 38.746.127,34         | 15,62         | 24   | 15,69         | 53.642,80         | 48,33         | 796   | 13,05         | 38.692.484,54         | 15,61         | 41,849  | 41,767        |
| 45,01 50,00                                 | 62  | 1,02          | 3.573.840,76          | 1,44          | 2  | 1,31          | 371,63            | 0,33          | 62  | 1,02          | 3.573.469,13          | 1,44          | 46,858  | 46,853        |
| 50,01 55,00                                 | 12  | 0,20          | 908.464,78            | 0,37          | 1  | 0,65          | 59,02             | 0,05          | 12  | 0,20          | 908.405,76            | 0,37          | 52,712  | 52,709        |
| 55,01 60,00                                 | 20  | 0,33          | 1.999.805,38          | 0,81          | 4  | 2,61          | 690,62            | 0,62          | 20  | 0,33          | 1.999.114,76          | 0,81          | 58,423  | 58,402        |
| 60,01 65,00                                 | 5   | 0,08          | 445.736,17            | 0,18          | 1  | 0,65          | 4.937,69          | 4,45          | 5   | 0,08          | 440.798,48            | 0,18          | 61,124  | 60,406        |
| <b>Total :</b>                              | <b>6.099</b>  | <b>100,00</b> | <b>248.055.680,75</b> | <b>100,00</b> | <b>153</b>   | <b>100,00</b> | <b>111.002,19</b> | <b>100,00</b> | <b>6.099</b>  | <b>100,00</b> | <b>247.944.678,56</b> | <b>100,00</b> |   |               |
| <b>Media Ponderada / Weighted Average :</b> |   |               |                       |               |  |               |                   |               |   |               |                       |               | <b>35,459</b>   | <b>35,436</b> |
| <b>Media Simple / Average :</b>             |   |               | <b>40.671,53</b>      |               |  |               | <b>725,50</b>     |               |   |               | <b>40.653,33</b>      |               | <b>33,245</b>   | <b>33,229</b> |
| <b>Mínimo / Minimum :</b>                   |   |               | <b>31,02</b>          |               |  |               | <b>0,28</b>       |               |   |               | <b>31,02</b>          |               | <b>0,025</b>  | <b>0,025</b>  |
| <b>Máximo / Maximum :</b>                   |   |               | <b>119.887,41</b>     |               |  |               | <b>23.192,83</b>  |               |   |               | <b>119.680,08</b>     |               | <b>64,392</b>   | <b>60,900</b> |