

## BBVA RMBS 14 Fondo de Titulización de Activos

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

#### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 30/09/2024

Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | SVP / OPB  | PPV / OP      |
| Andalucía / Andalucía                       | 1.206  | 19,65         | 48.551.273,68         | 19,17         | 60  | 32,26         | 59.956,55         | 40,17         | 1.206  | 19,65         | 48.491.317,13         | 19,15         | 38,125   | 38,053        |
| Aragón / Aragón                             | 135  | 2,20          | 4.798.985,07          | 1,89          | 2   | 1,08          | 345,55            | 0,23          | 135  | 2,20          | 4.798.639,52          | 1,90          | 33,534   | 33,532        |
| Asturias / Asturias                         | 244  | 3,98          | 9.694.964,19          | 3,83          | 6   | 3,23          | 5.912,21          | 3,96          | 244  | 3,98          | 9.689.051,98          | 3,83          | 34,514   | 34,490        |
| Canarias / Canary Islands                   | 89   | 1,45          | 3.608.913,60          | 1,42          | 3   | 1,61          | 1.500,76          | 1,01          | 89   | 1,45          | 3.607.412,84          | 1,42          | 34,226   | 34,212        |
| Cantabria / Cantabria                       | 27   | 0,44          | 931.695,83            | 0,37          | 0   | 0,00          | 0,00              | 0,00          | 27   | 0,44          | 931.695,83            | 0,37          | 37,926   | 37,926        |
| Castilla y León / Castilla-Leon             | 251  | 4,09          | 9.292.618,78          | 3,67          | 4   | 2,15          | 3.476,84          | 2,33          | 251  | 4,09          | 9.289.141,94          | 3,67          | 35,035   | 35,019        |
| Castilla-La Mancha / Castilla-La Mancha     | 898  | 14,63         | 37.041.646,11         | 14,62         | 27  | 14,52         | 35.088,66         | 23,51         | 898  | 14,63         | 37.006.557,45         | 14,62         | 35,523   | 35,471        |
| Cataluña / Catalonia                        | 411  | 6,70          | 20.714.106,56         | 8,18          | 14  | 7,53          | 7.015,69          | 4,70          | 411  | 6,70          | 20.707.090,87         | 8,18          | 34,380   | 34,370        |
| Comunidad Valenciana / Valencia             | 616  | 10,04         | 26.543.380,62         | 10,48         | 28  | 15,05         | 17.564,83         | 11,77         | 616  | 10,04         | 26.525.815,79         | 10,48         | 36,945   | 36,911        |
| Extremadura / Extremadura                   | 195  | 3,18          | 5.976.773,97          | 2,36          | 8   | 4,30          | 2.551,51          | 1,71          | 195  | 3,18          | 5.974.222,46          | 2,36          | 36,125   | 36,109        |
| Galicia / Galicia                           | 185  | 3,01          | 6.246.889,69          | 2,47          | 3   | 1,61          | 590,42            | 0,40          | 185  | 3,01          | 6.246.299,27          | 2,47          | 32,264   | 32,261        |
| Islas Baleares / Balearic Islands           | 37   | 0,60          | 2.838.848,01          | 1,12          | 2   | 1,08          | 639,65            | 0,43          | 37   | 0,60          | 2.838.208,36          | 1,12          | 46,899   | 46,889        |
| La Rioja / La Rioja                         | 30   | 0,49          | 982.713,37            | 0,39          | 0   | 0,00          | 0,00              | 0,00          | 30   | 0,49          | 982.713,37            | 0,39          | 33,544   | 33,544        |
| Madrid / Madrid                             | 1.778  | 28,98         | 74.493.226,35         | 29,41         | 28  | 15,05         | 14.376,65         | 9,63          | 1.778  | 28,98         | 74.478.849,70         | 29,42         | 35,162   | 35,155        |
| Melilla / Melilla                           | 5  | 0,08          | 261.751,56            | 0,10          | 0   | 0,00          | 0,00              | 0,00          | 5  | 0,08          | 261.751,56            | 0,10          | 46,481   | 46,481        |
| Murcia / Murcia                             | 29   | 0,47          | 1.351.060,62          | 0,53          | 1   | 0,54          | 219,95            | 0,15          | 29   | 0,47          | 1.350.840,67          | 0,53          | 39,555   | 39,551        |
| <b>Total :</b>                              | <b>6.136</b>   | <b>100,00</b> | <b>253.328.848,01</b> | <b>100,00</b> | <b>186</b>                                      | <b>100,00</b> | <b>149.239,27</b> | <b>100,00</b> | <b>6.136</b>   | <b>100,00</b> | <b>253.179.608,74</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>35,954</b>                                    | <b>35,923</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>41.285,67</b>      |               |   |               | <b>802,36</b>     |               |  |               | <b>41.261,34</b>      |               | <b>33,752</b>                                    | <b>33,730</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>31,56</b>          |               |   |               | <b>0,01</b>       |               |  |               | <b>31,56</b>          |               | <b>0,025</b>                                     | <b>0,025</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>120.279,03</b>     |               |   |               | <b>26.473,27</b>  |               |  |               | <b>120.094,09</b>     |               | <b>64,392</b>                                    | <b>61,118</b> |