

## BBVA RMBS 14 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

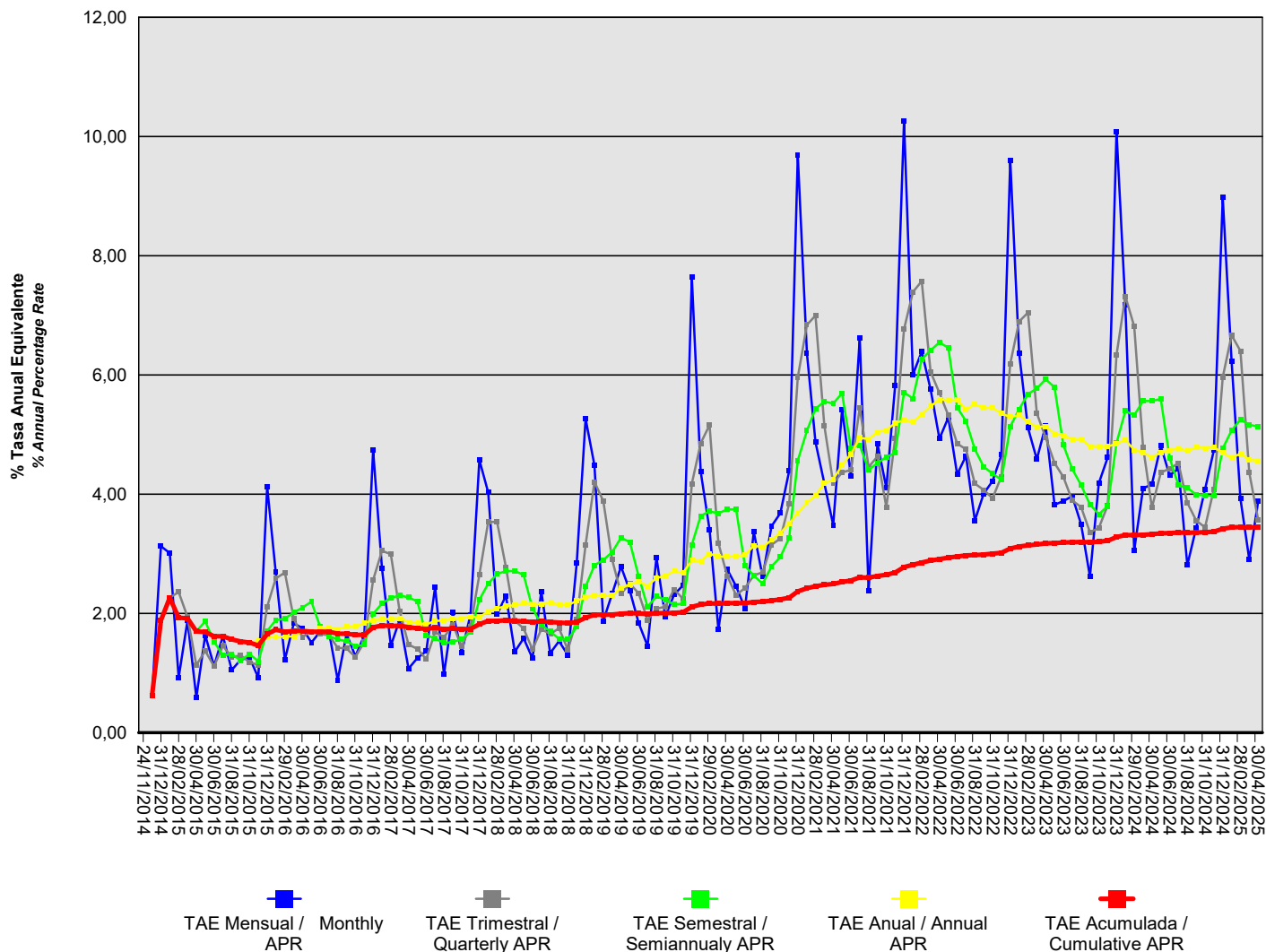
Tasa de Amortización Anticipada / Prepayment Rate

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

Fecha / Date: 30/04/2025

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                         |                 |                         |
|---------------|------------------------------------------------------|-------------------------|-------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannual | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/04/2025    | 3,88                                                 | 3,57                    | 5,13                    | 4,56            | 3,45                    |
| 31/03/2025    | 2,90                                                 | 4,36                    | 5,16                    | 4,58            | 3,44                    |
| 28/02/2025    | 3,92                                                 | 6,40                    | 5,25                    | 4,68            | 3,45                    |
| 31/01/2025    | 6,23                                                 | 6,67                    | 5,07                    | 4,61            | 3,44                    |
| 31/12/2024    | 8,98                                                 | 5,96                    | 4,77                    | 4,69            | 3,42                    |
| 30/11/2024    | 4,74                                                 | 4,09                    | 3,97                    | 4,79            | 3,37                    |
| 31/10/2024    | 4,08                                                 | 3,44                    | 3,98                    | 4,78            | 3,36                    |
| 30/09/2024    | 3,44                                                 | 3,56                    | 4,00                    | 4,79            | 3,36                    |
| 31/08/2024    | 2,81                                                 | 3,86                    | 4,11                    | 4,72            | 3,36                    |
| 31/07/2024    | 4,43                                                 | 4,52                    | 4,15                    | 4,77            | 3,36                    |
| 30/06/2024    | 4,32                                                 | 4,43                    | 4,61                    | 4,74            | 3,35                    |
| 31/05/2024    | 4,81                                                 | 4,36                    | 5,60                    | 4,70            | 3,34                    |
| 30/04/2024    | 4,17                                                 | 3,78                    | 5,56                    | 4,62            | 3,33                    |
| 31/03/2024    | 4,09                                                 | 4,79                    | 5,57                    | 4,70            | 3,32                    |
| 29/02/2024    | 3,06                                                 | 6,82                    | 5,33                    | 4,74            | 3,32                    |
| 31/01/2024    | 7,17                                                 | 7,32                    | 5,40                    | 4,91            | 3,32                    |
| 31/12/2023    | 10,09                                                | 6,33                    | 4,86                    | 4,84            | 3,28                    |
| 30/11/2023    | 4,62                                                 | 3,81                    | 3,80                    | 4,80            | 3,22                    |
| 31/10/2023    | 4,18                                                 | 3,44                    | 3,67                    | 4,80            | 3,20                    |
| 30/09/2023    | 2,62                                                 | 3,36                    | 3,83                    | 4,81            | 3,20                    |
| 31/08/2023    | 3,50                                                 | 3,79                    | 4,15                    | 4,92            | 3,20                    |
| 31/07/2023    | 3,97                                                 | 3,89                    | 4,42                    | 4,93            | 3,20                    |
| 30/06/2023    | 3,89                                                 | 4,29                    | 4,83                    | 4,98            | 3,19                    |
| 31/05/2023    | 3,82                                                 | 4,52                    | 5,79                    | 5,02            | 3,18                    |
| 30/04/2023    | 5,15                                                 | 4,95                    | 5,93                    | 5,14            | 3,18                    |
| 31/03/2023    | 4,59                                                 | 5,36                    | 5,78                    | 5,12            | 3,16                    |
| 28/02/2023    | 5,11                                                 | 7,05                    | 5,68                    | 5,22            | 3,14                    |
| 31/01/2023    | 6,36                                                 | 6,90                    | 5,43                    | 5,33            | 3,12                    |
| 31/12/2022    | 9,60                                                 | 6,19                    | 5,14                    | 5,30            | 3,09                    |
| 30/11/2022    | 4,66                                                 | 4,30                    | 4,24                    | 5,36            | 3,02                    |
| 31/10/2022    | 4,22                                                 | 3,93                    | 4,34                    | 5,45            | 3,00                    |
| 30/09/2022    | 4,01                                                 | 4,07                    | 4,46                    | 5,44            | 2,99                    |
| 31/08/2022    | 3,56                                                 | 4,18                    | 4,76                    | 5,51            | 2,98                    |
| 31/07/2022    | 4,65                                                 | 4,76                    | 5,23                    | 5,42            | 2,97                    |
| 30/06/2022    | 4,33                                                 | 4,85                    | 5,45                    | 5,58            | 2,95                    |
| 31/05/2022    | 5,29                                                 | 5,33                    | 6,46                    | 5,58            | 2,94                    |
| 30/04/2022    | 4,93                                                 | 5,70                    | 6,55                    | 5,59            | 2,91                    |
| 31/03/2022    | 5,76                                                 | 6,05                    | 6,41                    | 5,47            | 2,89                    |
| 28/02/2022    | 6,39                                                 | 7,58                    | 6,26                    | 5,34            | 2,86                    |
| 31/01/2022    | 6,01                                                 | 7,39                    | 5,61                    | 5,21            | 2,81                    |
| 31/12/2021    | 10,26                                                | 6,77                    | 5,71                    | 5,24            | 2,78                    |
| 30/11/2021    | 5,83                                                 | 4,93                    | 4,69                    | 5,19            | 2,69                    |
| 31/10/2021    | 4,11                                                 | 3,79                    | 4,62                    | 5,07            | 2,65                    |
| 30/09/2021    | 4,85                                                 | 4,63                    | 4,52                    | 5,04            | 2,63                    |

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

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**Fecha / Date:** 30/04/2025

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                         |                 |                         |
|---------------|------------------------------------------------------|-------------------------|-------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannual | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/08/2021    | 2,38                                                 | 4,45                    | 4,41                    | 4,93            | 2,60                    |
| 31/07/2021    | 6,62                                                 | 5,46                    | 4,82                    | 4,94            | 2,60                    |
| 30/06/2021    | 4,31                                                 | 4,41                    | 4,78                    | 4,67            | 2,55                    |
| 31/05/2021    | 5,42                                                 | 4,37                    | 5,69                    | 4,49            | 2,53                    |
| 30/04/2021    | 3,49                                                 | 4,18                    | 5,52                    | 4,24            | 2,49                    |
| 31/03/2021    | 4,18                                                 | 5,15                    | 5,55                    | 4,18            | 2,48                    |
| 28/02/2021    | 4,88                                                 | 7,00                    | 5,44                    | 3,98            | 2,46                    |
| 31/01/2021    | 6,37                                                 | 6,84                    | 5,07                    | 3,86            | 2,43                    |
| 31/12/2020    | 9,69                                                 | 5,96                    | 4,57                    | 3,69            | 2,37                    |
| 30/11/2020    | 4,39                                                 | 3,85                    | 3,27                    | 3,51            | 2,27                    |
| 31/10/2020    | 3,69                                                 | 3,26                    | 2,95                    | 3,35            | 2,24                    |
| 30/09/2020    | 3,46                                                 | 3,15                    | 2,79                    | 3,24            | 2,22                    |
| 31/08/2020    | 2,62                                                 | 2,69                    | 2,50                    | 3,11            | 2,20                    |
| 31/07/2020    | 3,37                                                 | 2,64                    | 2,63                    | 3,14            | 2,19                    |
| 30/06/2020    | 2,09                                                 | 2,43                    | 2,80                    | 2,98            | 2,17                    |
| 31/05/2020    | 2,46                                                 | 2,31                    | 3,75                    | 2,96            | 2,18                    |
| 30/04/2020    | 2,74                                                 | 2,63                    | 3,75                    | 2,95            | 2,17                    |
| 31/03/2020    | 1,73                                                 | 3,18                    | 3,68                    | 2,96            | 2,16                    |
| 29/02/2020    | 3,40                                                 | 5,16                    | 3,71                    | 3,00            | 2,17                    |
| 31/01/2020    | 4,38                                                 | 4,86                    | 3,64                    | 2,88            | 2,15                    |
| 31/12/2019    | 7,64                                                 | 4,18                    | 3,15                    | 2,89            | 2,11                    |
| 30/11/2019    | 2,47                                                 | 2,25                    | 2,16                    | 2,68            | 2,02                    |
| 31/10/2019    | 2,32                                                 | 2,40                    | 2,15                    | 2,71            | 2,01                    |
| 30/09/2019    | 1,95                                                 | 2,12                    | 2,23                    | 2,63            | 2,01                    |
| 31/08/2019    | 2,94                                                 | 2,08                    | 2,29                    | 2,59            | 2,01                    |
| 31/07/2019    | 1,45                                                 | 1,89                    | 2,11                    | 2,46            | 1,99                    |
| 30/06/2019    | 1,84                                                 | 2,34                    | 2,62                    | 2,54            | 2,00                    |
| 31/05/2019    | 2,38                                                 | 2,50                    | 3,20                    | 2,49            | 2,00                    |
| 30/04/2019    | 2,79                                                 | 2,33                    | 3,27                    | 2,42            | 2,00                    |
| 31/03/2019    | 2,33                                                 | 2,90                    | 3,03                    | 2,30            | 1,98                    |
| 28/02/2019    | 1,88                                                 | 3,89                    | 2,90                    | 2,30            | 1,98                    |
| 31/01/2019    | 4,48                                                 | 4,20                    | 2,81                    | 2,31            | 1,98                    |
| 31/12/2018    | 5,26                                                 | 3,15                    | 2,45                    | 2,27            | 1,93                    |
| 30/11/2018    | 2,85                                                 | 1,90                    | 1,78                    | 2,21            | 1,86                    |
| 31/10/2018    | 1,30                                                 | 1,39                    | 1,56                    | 2,14            | 1,84                    |
| 30/09/2018    | 1,54                                                 | 1,75                    | 1,57                    | 2,14            | 1,85                    |
| 31/08/2018    | 1,34                                                 | 1,65                    | 1,70                    | 2,18            | 1,85                    |
| 31/07/2018    | 2,37                                                 | 1,74                    | 1,81                    | 2,15            | 1,87                    |
| 30/06/2018    | 1,25                                                 | 1,40                    | 2,09                    | 2,16            | 1,85                    |
| 31/05/2018    | 1,58                                                 | 1,75                    | 2,65                    | 2,17            | 1,87                    |
| 30/04/2018    | 1,36                                                 | 1,88                    | 2,71                    | 2,14            | 1,88                    |
| 31/03/2018    | 2,30                                                 | 2,78                    | 2,71                    | 2,12            | 1,89                    |
| 28/02/2018    | 1,99                                                 | 3,54                    | 2,66                    | 2,09            | 1,88                    |
| 31/01/2018    | 4,03                                                 | 3,54                    | 2,50                    | 2,04            | 1,88                    |

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|---------------|------------------------------------------------------|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/12/2017    | 4,58                                                 | 2,65                    | 2,23                     | 1,93            | 1,82                    |
| 30/11/2017    | 1,98                                                 | 1,78                    | 1,69                     | 1,95            | 1,74                    |
| 31/10/2017    | 1,35                                                 | 1,45                    | 1,57                     | 1,92            | 1,74                    |
| 30/09/2017    | 2,02                                                 | 1,81                    | 1,52                     | 1,91            | 1,75                    |
| 31/08/2017    | 0,98                                                 | 1,60                    | 1,50                     | 1,88            | 1,74                    |
| 31/07/2017    | 2,44                                                 | 1,69                    | 1,58                     | 1,88            | 1,76                    |
| 30/06/2017    | 1,37                                                 | 1,23                    | 1,64                     | 1,81            | 1,74                    |
| 31/05/2017    | 1,25                                                 | 1,41                    | 2,20                     | 1,84            | 1,75                    |
| 30/04/2017    | 1,07                                                 | 1,48                    | 2,27                     | 1,86            | 1,77                    |
| 31/03/2017    | 1,89                                                 | 2,04                    | 2,30                     | 1,92            | 1,79                    |
| 28/02/2017    | 1,46                                                 | 3,00                    | 2,26                     | 1,91            | 1,79                    |
| 31/01/2017    | 2,76                                                 | 3,05                    | 2,17                     | 1,89            | 1,80                    |
| 31/12/2016    | 4,74                                                 | 2,56                    | 1,99                     | 1,89            | 1,76                    |
| 30/11/2016    | 1,63                                                 | 1,52                    | 1,48                     | 1,84            | 1,64                    |
| 31/10/2016    | 1,28                                                 | 1,27                    | 1,46                     | 1,78            | 1,64                    |
| 30/09/2016    | 1,65                                                 | 1,41                    | 1,53                     | 1,78            | 1,66                    |
| 31/08/2016    | 0,88                                                 | 1,43                    | 1,56                     | 1,74            | 1,66                    |
| 31/07/2016    | 1,70                                                 | 1,64                    | 1,62                     | 1,75            | 1,70                    |
| 30/06/2016    | 1,70                                                 | 1,65                    | 1,79                     | 1,75            | 1,70                    |
| 31/05/2016    | 1,51                                                 | 1,70                    | 2,20                     | 1,70            | 1,70                    |
| 30/04/2016    | 1,76                                                 | 1,61                    | 2,10                     | 1,71            | 1,71                    |
| 31/03/2016    | 1,83                                                 | 1,92                    | 2,02                     | 1,61            | 1,70                    |
| 29/02/2016    | 1,23                                                 | 2,69                    | 1,92                     | 1,62            | 1,70                    |
| 31/01/2016    | 2,69                                                 | 2,59                    | 1,89                     | 1,59            | 1,73                    |
| 31/12/2015    | 4,12                                                 | 2,11                    | 1,71                     | 1,62            | 1,66                    |
| 30/11/2015    | 0,92                                                 | 1,14                    | 1,20                     | 1,53            | 1,46                    |
| 31/10/2015    | 1,26                                                 | 1,18                    | 1,32                     | 1,51            | 1,51                    |
| 30/09/2015    | 1,23                                                 | 1,30                    | 1,21                     |                 | 1,53                    |
| 31/08/2015    | 1,05                                                 | 1,27                    | 1,32                     |                 | 1,56                    |
| 31/07/2015    | 1,62                                                 | 1,46                    | 1,30                     |                 | 1,62                    |
| 30/06/2015    | 1,12                                                 | 1,12                    | 1,53                     |                 | 1,62                    |
| 31/05/2015    | 1,63                                                 | 1,37                    | 1,87                     |                 | 1,69                    |
| 30/04/2015    | 0,59                                                 | 1,13                    | 1,70                     |                 | 1,70                    |
| 31/03/2015    | 1,88                                                 | 1,94                    |                          |                 | 1,92                    |
| 28/02/2015    | 0,92                                                 | 2,36                    |                          |                 | 1,93                    |
| 31/01/2015    | 3,01                                                 | 2,26                    |                          |                 | 2,26                    |
| 31/12/2014    | 3,13                                                 |                         |                          |                 | 1,89                    |
| 30/11/2014    | 0,63                                                 |                         |                          |                 | 0,63                    |
| 24/11/2014    |                                                      |                         |                          |                 |                         |