

## 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: 31/12/2018

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                   | 1.465                                                    | 19,38  | 88.368.958,70    | 18,09  | 48                                              | 29,09  | 19.682,59        | 20,88  | 1.465                                                    | 19,38  | 88.349.276,11    | 18,09  | 55,906                                           | 55,893   |
| Aragón / Aragon                         | 163                                                      | 2,16   | 9.620.176,68     | 1,97   | 2                                               | 1,21   | 390,09           | 0,41   | 163                                                      | 2,16   | 9.619.786,59     | 1,97   | 51,656                                           | 51,654   |
| Asturias / Asturias                     | 303                                                      | 4,01   | 19.126.459,58    | 3,92   | 6                                               | 3,64   | 2.445,59         | 2,59   | 303                                                      | 4,01   | 19.124.013,99    | 3,92   | 52,699                                           | 52,691   |
| Canarias / Canary Islands               | 104                                                      | 1,38   | 6.734.735,22     | 1,38   | 5                                               | 3,03   | 2.325,80         | 2,47   | 104                                                      | 1,38   | 6.732.409,42     | 1,38   | 52,498                                           | 52,481   |
| Cantabria / Cantabria                   | 32                                                       | 0,42   | 1.661.073,28     | 0,34   | 0                                               | 0,00   | 0,00             | 0,00   | 32                                                       | 0,42   | 1.661.073,28     | 0,34   | 55,636                                           | 55,636   |
| Castilla y León / Castilla-Leon         | 297                                                      | 3,93   | 16.846.385,06    | 3,45   | 3                                               | 1,82   | 549,48           | 0,58   | 297                                                      | 3,93   | 16.845.835,58    | 3,45   | 51,791                                           | 51,789   |
| Castilla-La Mancha / Castilla-La Mancha | 1.116                                                    | 14,76  | 72.982.413,37    | 14,94  | 22                                              | 13,33  | 18.204,91        | 19,31  | 1.116                                                    | 14,76  | 72.964.208,46    | 14,94  | 53,872                                           | 53,859   |
| Cataluña / Catalonia                    | 515                                                      | 6,81   | 41.432.971,02    | 8,48   | 7                                               | 4,24   | 2.626,79         | 2,79   | 515                                                      | 6,81   | 41.430.344,23    | 8,48   | 52,758                                           | 52,755   |
| Comunidad Valenciana / Valencia         | 786                                                      | 10,40  | 52.498.614,59    | 10,75  | 22                                              | 13,33  | 22.234,87        | 23,58  | 786                                                      | 10,40  | 52.476.379,72    | 10,75  | 54,331                                           | 54,304   |
| Extremadura / Extremadura               | 244                                                      | 3,23   | 11.425.837,91    | 2,34   | 8                                               | 4,85   | 2.082,84         | 2,21   | 244                                                      | 3,23   | 11.423.755,07    | 2,34   | 54,625                                           | 54,614   |
| Galicia / Galicia                       | 211                                                      | 2,79   | 11.859.798,40    | 2,43   | 7                                               | 4,24   | 1.975,01         | 2,09   | 211                                                      | 2,79   | 11.857.823,39    | 2,43   | 50,183                                           | 50,174   |
| Islas Baleares / Balearic Islands       | 41                                                       | 0,54   | 4.223.132,03     | 0,86   | 1                                               | 0,61   | 265,50           | 0,28   | 41                                                       | 0,54   | 4.222.866,53     | 0,86   | 59,117                                           | 59,112   |
| La Rioja / La Rioja                     | 39                                                       | 0,52   | 1.931.036,22     | 0,40   | 0                                               | 0,00   | 0,00             | 0,00   | 39                                                       | 0,52   | 1.931.036,22     | 0,40   | 51,108                                           | 51,108   |
| Madrid / Madrid                         | 2.205                                                    | 29,16  | 146.972.316,54   | 30,09  | 33                                              | 20,00  | 21.179,91        | 22,46  | 2.205                                                    | 29,16  | 146.951.136,63   | 30,09  | 53,284                                           | 53,275   |
| Melilla / Melilla                       | 6                                                        | 0,08   | 435.242,13       | 0,09   | 0                                               | 0,00   | 0,00             | 0,00   | 6                                                        | 0,08   | 435.242,13       | 0,09   | 63,864                                           | 63,864   |
| Murcia / Murcia                         | 34                                                       | 0,45   | 2.290.412,71     | 0,47   | 1                                               | 0,61   | 318,54           | 0,34   | 34                                                       | 0,45   | 2.290.094,17     | 0,47   | 56,925                                           | 56,917   |
| Total :                                 | 7.561                                                    | 100,00 | 488.409.563,44   | 100,00 | 165                                             | 100,00 | 94.281,92        | 100,00 | 7.561                                                    | 100,00 | 488.315.281,52   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                                  |          |
| Media Simple / Average :                |                                                          |        | 64.595,90        |        | 571,41                                          |        |                  |        | 64.583,43                                                |        |                  |        | 53,829                                           | 53,818   |
| Mínimo / Minimum :                      |                                                          |        | 812,62           |        | 1,83                                            |        |                  |        | 812,62                                                   |        |                  |        | 52,736                                           | 52,725   |
| Máximo / Maximum :                      |                                                          |        | 136.911,01       |        | 11.771,59                                       |        |                  |        | 136.911,01                                               |        |                  |        | 0,786                                            | 0,786    |
|                                         |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 71,890                                           | 70,550   |