

## BBVA RMBS 1 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

|                                         | 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 |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 1.550                                                    | 15,04  | 127.721.379,21   | 12,69  | 79                                              | 10,55  | 511.189,08       | 6,39   | 1.549                                                    | 15,09  | 127.210.190,13   | 12,74  | 58,358                                           | 58,180   |
| Aragón / Aragon                         | 254                                                      | 2,46   | 24.688.459,68    | 2,45   | 17                                              | 2,27   | 196.234,42       | 2,45   | 253                                                      | 2,46   | 24.492.225,26    | 2,45   | 57,909                                           | 57,649   |
| Asturias / Asturias                     | 170                                                      | 1,65   | 12.636.194,37    | 1,26   | 10                                              | 1,34   | 13.259,34        | 0,17   | 170                                                      | 1,66   | 12.622.935,03    | 1,26   | 59,121                                           | 59,057   |
| Canarias / Canary Islands               | 293                                                      | 2,84   | 22.793.373,70    | 2,26   | 24                                              | 3,20   | 301.432,42       | 3,77   | 291                                                      | 2,83   | 22.491.941,28    | 2,25   | 58,063                                           | 57,701   |
| Cantabria / Cantabria                   | 230                                                      | 2,23   | 19.744.697,62    | 1,96   | 12                                              | 1,60   | 9.178,10         | 0,11   | 230                                                      | 2,24   | 19.735.519,52    | 1,98   | 57,568                                           | 57,537   |
| Castilla y León / Castilla-Leon         | 587                                                      | 5,70   | 43.191.113,53    | 4,29   | 18                                              | 2,40   | 17.731,72        | 0,22   | 587                                                      | 5,72   | 43.173.381,81    | 4,32   | 56,187                                           | 56,164   |
| Castilla-La Mancha / Castilla-La Mancha | 394                                                      | 3,82   | 37.730.772,93    | 3,75   | 41                                              | 5,47   | 333.503,71       | 4,17   | 392                                                      | 3,82   | 37.397.269,22    | 3,75   | 61,613                                           | 60,057   |
| Cataluña / Catalonia                    | 2.096                                                    | 20,34  | 250.322.924,37   | 24,87  | 168                                             | 22,43  | 2.848.728,43     | 35,61  | 2.085                                                    | 20,31  | 247.474.195,94   | 24,79  | 60,655                                           | 60,189   |
| Ceuta / Ceuta                           | 39                                                       | 0,38   | 2.825.810,27     | 0,28   | 5                                               | 0,67   | 1.725,48         | 0,02   | 39                                                       | 0,38   | 2.824.084,79     | 0,28   | 57,939                                           | 57,903   |
| Comunidad Valenciana / Valencia         | 1.281                                                    | 12,43  | 103.975.532,31   | 10,33  | 125                                             | 16,69  | 998.180,16       | 12,48  | 1.273                                                    | 12,40  | 102.977.352,15   | 10,31  | 58,527                                           | 58,168   |
| Extremadura / Extremadura               | 184                                                      | 1,79   | 12.450.947,37    | 1,24   | 5                                               | 0,67   | 33.800,03        | 0,42   | 184                                                      | 1,79   | 12.417.147,34    | 1,24   | 56,395                                           | 56,177   |
| Galicia / Galicia                       | 212                                                      | 2,06   | 15.902.099,02    | 1,58   | 13                                              | 1,74   | 6.183,48         | 0,08   | 212                                                      | 2,06   | 15.895.915,54    | 1,59   | 57,882                                           | 57,861   |
| Islas Baleares / Balearic Islands       | 272                                                      | 2,64   | 26.949.761,94    | 2,68   | 12                                              | 1,60   | 8.736,63         | 0,11   | 272                                                      | 2,65   | 26.941.025,31    | 2,70   | 57,392                                           | 57,372   |
| La Rioja / La Rioja                     | 60                                                       | 0,58   | 5.348.376,74     | 0,53   | 5                                               | 0,67   | 7.963,61         | 0,10   | 60                                                       | 0,58   | 5.340.413,13     | 0,53   | 57,720                                           | 57,630   |
| Madrid / Madrid                         | 1.792                                                    | 17,39  | 220.534.634,82   | 21,91  | 157                                             | 20,96  | 2.266.029,62     | 28,33  | 1.782                                                    | 17,36  | 218.268.605,20   | 21,86  | 60,944                                           | 60,241   |
| Melilla / Melilla                       | 71                                                       | 0,69   | 4.157.759,98     | 0,41   | 2                                               | 0,27   | 3.223,59         | 0,04   | 71                                                       | 0,69   | 4.154.536,39     | 0,42   | 53,592                                           | 53,564   |
| Murcia / Murcia                         | 238                                                      | 2,31   | 19.246.800,89    | 1,91   | 19                                              | 2,54   | 301.414,47       | 3,77   | 236                                                      | 2,30   | 18.945.386,42    | 1,90   | 57,833                                           | 57,314   |
| Navarra / Navarra                       | 73                                                       | 0,71   | 7.234.560,63     | 0,72   | 4                                               | 0,53   | 100.476,52       | 1,26   | 72                                                       | 0,70   | 7.134.084,11     | 0,71   | 54,803                                           | 55,216   |
| País Vasco / Basque Country             | 509                                                      | 4,94   | 49.018.534,61    | 4,87   | 33                                              | 4,41   | 40.634,21        | 0,51   | 509                                                      | 4,96   | 48.977.900,40    | 4,91   | 56,507                                           | 56,455   |
| Total :                                 | 10.305                                                   | 100,00 | 1.006.473.733,99 | 100,00 | 749                                             | 100,00 | 7.999.625,02     | 100,00 | 10.267                                                   | 100,00 | 998.474.108,97   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                                  |          |
| Media Simple / Average :                |                                                          |        | 97.668,48        |        |                                                 |        | 10.680,41        |        |                                                          |        | 97.250,81        |        | 59,311                                           | 58,888   |
| Mínimo / Minimum :                      |                                                          |        | 66,87            |        |                                                 |        | 95,46            |        |                                                          |        | 66,87            |        | 55,975                                           | 55,484   |
| Máximo / Maximum :                      |                                                          |        | 357.999,22       |        |                                                 |        | 327.098,35       |        |                                                          |        | 356.704,23       |        | 0,050                                            | 0,000    |
|                                         |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 331,968                                          | 222,036  |