

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 (PHs/CTHs) / Residential mortgage loans

Fecha / Date: 31/01/2016

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 1.534 | 19,20 | 107.005.836,91 | 17,48 | 41 | 25,47 | 9.528,11 | 24,27 | 1.534 | 19,20 | 106.996.308,80 | 17,48 | 64,640 | 64,634 |
| Aragón / Aragon | 166 | 2,08 | 11.967.043,72 | 1,95 | 1 | 0,62 | 184,72 | 0,47 | 166 | 2,08 | 11.966.859,00 | 1,95 | 61,891 | 61,890 |
| Asturias / Asturias | 306 | 3,83 | 23.137.446,69 | 3,78 | 4 | 2,48 | 996,58 | 2,54 | 306 | 3,83 | 23.136.450,11 | 3,78 | 62,269 | 62,266 |
| Canarias / Canary Islands | 106 | 1,33 | 7.962.649,73 | 1,30 | 2 | 1,24 | 539,97 | 1,38 | 106 | 1,33 | 7.962.109,76 | 1,30 | 60,876 | 60,873 |
| Cantabria / Cantabria | 32 | 0,40 | 1.969.437,73 | 0,32 | 0 | 0,00 | 0,00 | 0,00 | 32 | 0,40 | 1.969.437,73 | 0,32 | 65,187 | 65,187 |
| Castilla y León / Castilla-Leon | 305 | 3,82 | 20.771.882,12 | 3,39 | 5 | 3,11 | 1.347,78 | 3,43 | 305 | 3,82 | 20.770.534,34 | 3,39 | 60,829 | 60,825 |
| Castilla-La Mancha / Castilla-La Mancha | 1.175 | 14,71 | 91.350.376,78 | 14,92 | 28 | 17,39 | 5.840,50 | 14,88 | 1.175 | 14,71 | 91.344.536,28 | 14,92 | 63,258 | 63,254 |
| Cataluña / Catalonia | 544 | 6,81 | 52.250.551,89 | 8,53 | 11 | 6,83 | 3.050,04 | 7,77 | 544 | 6,81 | 52.247.501,85 | 8,53 | 62,080 | 62,076 |
| Comunidad Valenciana / Valencia | 837 | 10,48 | 65.521.938,32 | 10,70 | 19 | 11,80 | 4.987,73 | 12,71 | 837 | 10,48 | 65.516.950,59 | 10,70 | 63,102 | 63,098 |
| Extremadura / Extremadura | 263 | 3,29 | 14.425.980,16 | 2,36 | 10 | 6,21 | 1.740,62 | 4,43 | 263 | 3,29 | 14.424.239,54 | 2,36 | 63,458 | 63,450 |
| Galicia / Galicia | 221 | 2,77 | 15.000.376,68 | 2,45 | 6 | 3,73 | 1.582,31 | 4,03 | 221 | 2,77 | 14.998.794,37 | 2,45 | 59,557 | 59,550 |
| Islas Baleares / Balearic Islands | 42 | 0,53 | 4.794.969,62 | 0,78 | 0 | 0,00 | 0,00 | 0,00 | 42 | 0,53 | 4.794.969,62 | 0,78 | 65,432 | 65,432 |
| La Rioja / La Rioja | 39 | 0,49 | 2.346.332,98 | 0,38 | 1 | 0,62 | 229,03 | 0,58 | 39 | 0,49 | 2.346.103,95 | 0,38 | 60,703 | 60,697 |
| Madrid / Madrid | 2.377 | 29,75 | 190.413.498,99 | 31,10 | 33 | 20,50 | 9.227,19 | 23,51 | 2.377 | 29,75 | 190.404.271,80 | 31,10 | 62,808 | 62,805 |
| Melilla / Melilla | 6 | 0,08 | 490.874,36 | 0,08 | 0 | 0,00 | 0,00 | 0,00 | 6 | 0,08 | 490.874,36 | 0,08 | 72,021 | 72,021 |
| Murcia / Murcia | 37 | 0,46 | 2.904.274,32 | 0,47 | 0 | 0,00 | 0,00 | 0,00 | 37 | 0,46 | 2.904.274,32 | 0,47 | 65,786 | 65,786 |
| Total : | 7.990 | 100,00 | 612.313.471,00 | 100,00 | 161 | 100,00 | 39.254,58 | 100,00 | 7.990 | 100,00 | 612.274.216,42 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 63,011 | 63,007 |
| Media Simple / Average : | | | 76.634,98 | | | | 243,82 | | | | 76.630,06 | | 62,542 | 62,538 |
| Mínimo / Minimum : | | | 1.796,74 | | | | 6,81 | | | | 1.796,74 | | 1,596 | 1,596 |
| Máximo / Maximum : | | | 148.368,36 | | | | 1.067,56 | | | | 148.368,36 | | 74,999 | 74,999 |