

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: 30/06/2024

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 | 1.212 | 19,59 | 49.735.186,17 | 19,07 | 48 | 30,97 | 52.628,22 | 41,90 | 1.212 | 19,59 | 49.682.557,95 | 19,06 | 38,828 | 38,764 |
| Aragón / Aragón | 137 | 2,21 | 5.003.555,36 | 1,92 | 4 | 2,58 | 1.029,80 | 0,82 | 137 | 2,21 | 5.002.525,56 | 1,92 | 34,289 | 34,281 |
| Asturias / Asturias | 246 | 3,98 | 9.980.459,89 | 3,83 | 7 | 4,52 | 4.962,44 | 3,95 | 246 | 3,98 | 9.975.497,45 | 3,83 | 35,187 | 35,167 |
| Canarias / Canary Islands | 90 | 1,45 | 3.724.247,41 | 1,43 | 3 | 1,94 | 1.337,57 | 1,06 | 90 | 1,45 | 3.722.909,84 | 1,43 | 34,900 | 34,888 |
| Cantabria / Cantabria | 27 | 0,44 | 949.845,36 | 0,36 | 0 | 0,00 | 0,00 | 0,00 | 27 | 0,44 | 949.845,36 | 0,36 | 38,660 | 38,660 |
| Castilla y León / Castilla-Leon | 252 | 4,07 | 9.557.710,95 | 3,67 | 6 | 3,87 | 1.970,42 | 1,57 | 252 | 4,07 | 9.555.740,53 | 3,67 | 35,753 | 35,744 |
| Castilla-La Mancha / Castilla-La Mancha | 910 | 14,71 | 38.275.868,18 | 14,68 | 21 | 13,55 | 32.260,82 | 25,68 | 910 | 14,71 | 38.243.607,36 | 14,67 | 36,203 | 36,155 |
| Cataluña / Catalonia | 412 | 6,66 | 21.238.644,07 | 8,14 | 12 | 7,74 | 5.115,72 | 4,07 | 412 | 6,66 | 21.233.528,35 | 8,15 | 35,113 | 35,105 |
| Comunidad Valenciana / Valencia | 623 | 10,07 | 27.339.379,23 | 10,48 | 20 | 12,90 | 13.549,49 | 10,79 | 623 | 10,07 | 27.325.829,74 | 10,48 | 37,603 | 37,577 |
| Extremadura / Extremadura | 197 | 3,18 | 6.190.618,62 | 2,37 | 6 | 3,87 | 1.395,51 | 1,11 | 197 | 3,18 | 6.189.223,11 | 2,37 | 36,948 | 36,939 |
| Galicia / Galicia | 185 | 2,99 | 6.395.959,29 | 2,45 | 7 | 4,52 | 1.628,71 | 1,30 | 185 | 2,99 | 6.394.330,58 | 2,45 | 32,988 | 32,979 |
| Islas Baleares / Balearic Islands | 37 | 0,60 | 2.874.435,88 | 1,10 | 0 | 0,00 | 0,00 | 0,00 | 37 | 0,60 | 2.874.435,88 | 1,10 | 47,295 | 47,295 |
| La Rioja / La Rioja | 30 | 0,48 | 1.006.278,72 | 0,39 | 0 | 0,00 | 0,00 | 0,00 | 30 | 0,48 | 1.006.278,72 | 0,39 | 34,325 | 34,325 |
| Madrid / Madrid | 1.794 | 29,00 | 76.833.529,76 | 29,47 | 20 | 12,90 | 9.506,73 | 7,57 | 1.794 | 29,00 | 76.824.023,03 | 29,48 | 35,891 | 35,886 |
| Melilla / Melilla | 5 | 0,08 | 265.689,94 | 0,10 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,08 | 265.689,94 | 0,10 | 47,179 | 47,179 |
| Murcia / Murcia | 30 | 0,48 | 1.389.793,29 | 0,53 | 1 | 0,65 | 217,89 | 0,17 | 30 | 0,48 | 1.389.575,40 | 0,53 | 40,001 | 39,997 |
| Total : | 6.187 | 100,00 | 260.761.202,12 | 100,00 | 155 | 100,00 | 125.603,32 | 100,00 | 6.187 | 100,00 | 260.635.598,80 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 36,653 | 36,627 |
| Media Simple / Average : | | | 42.146,63 | | | | 810,34 | | | | 42.126,33 | | 34,467 | 34,448 |
| Mínimo / Minimum : | | | 32,37 | | | | 4,98 | | | | 32,37 | | 0,026 | 0,026 |
| Máximo / Maximum : | | | 120.710,27 | | | | 25.581,05 | | | | 120.710,27 | | 64,392 | 61,442 |