

# 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

Fecha / Date: 31/05/2011

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	1.808	14,79	216.731.315,18	12,42	224	11,70	163.496,20	6,33	1.808	14,79	216.567.818,98	12,43	82,049	81,984
Aragón / Aragón	286	2,34	40.090.772,32	2,30	56	2,93	41.629,29	1,61	286	2,34	40.049.143,03	2,30	81,891	81,803
Asturias / Asturias	183	1,50	19.414.649,65	1,11	32	1,67	8.928,91	0,35	183	1,50	19.405.720,74	1,11	82,501	82,461
Canarias / Canary Islands	360	2,94	41.544.301,15	2,38	65	3,40	121.516,67	4,70	360	2,94	41.422.784,48	2,38	81,434	81,180
Cantabria / Cantabria	272	2,22	34.677.961,15	1,99	35	1,83	29.536,62	1,14	272	2,22	34.648.424,53	1,99	82,125	82,049
Castilla y León / Castilla-Leon	701	5,73	78.155.828,12	4,48	73	3,81	83.263,55	3,22	701	5,73	78.072.564,57	4,48	80,915	80,818
Castilla-La Mancha / Castilla-La Mancha	447	3,66	61.193.432,87	3,51	80	4,18	113.291,13	4,38	447	3,66	61.080.141,74	3,51	82,149	81,983
Cataluña / Catalonia	2.545	20,81	431.160.294,64	24,72	473	24,71	724.000,30	28,02	2.544	20,81	430.436.294,34	24,71	81,968	81,814
Ceuta / Ceuta	54	0,44	5.744.849,42	0,33	5	0,26	1.267,55	0,05	54	0,44	5.743.581,87	0,33	82,253	82,237
Comunidad Valenciana / Valencia	1.485	12,15	179.300.595,93	10,28	247	12,90	240.164,19	9,29	1.484	12,14	179.060.431,74	10,28	82,126	82,020
Extremadura / Extremadura	212	1,73	21.768.013,74	1,25	12	0,63	5.121,55	0,20	212	1,73	21.762.892,19	1,25	82,233	82,213
Galicia / Galicia	243	1,99	26.316.136,93	1,51	29	1,52	7.788,58	0,30	243	1,99	26.308.348,35	1,51	81,541	81,515
Islas Baleares / Balearic Islands	340	2,78	49.600.086,55	2,84	65	3,40	46.928,32	1,82	340	2,78	49.553.158,23	2,85	81,440	81,362
La Rioja / La Rioja	80	0,65	10.478.896,55	0,60	18	0,94	16.163,32	0,63	80	0,65	10.462.733,23	0,60	81,054	80,935
Madrid / Madrid	2.155	17,62	385.636.816,15	22,11	374	19,54	892.018,00	34,52	2.155	17,63	384.744.798,15	22,09	82,747	82,544
Melilla / Melilla	87	0,71	7.904.132,24	0,45	1	0,05	424,88	0,02	87	0,71	7.903.707,36	0,45	81,138	81,134
Murcia / Murcia	257	2,10	30.388.882,83	1,74	48	2,51	26.142,50	1,01	257	2,10	30.362.740,33	1,74	81,229	81,154
Navarra / Navarra	92	0,75	14.854.967,96	0,85	21	1,10	29.008,76	1,12	92	0,75	14.825.959,20	0,85	80,934	80,772
País Vasco / Basque Country	620	5,07	89.355.540,42	5,12	56	2,93	33.479,91	1,30	620	5,07	89.322.060,51	5,13	81,413	81,380
<b>Total :</b>	<b>12.227</b>	<b>100,00</b>	<b>1.744.317.473,80</b>	<b>100,00</b>	<b>1.914</b>	<b>100,00</b>	<b>2.584.170,23</b>	<b>100,00</b>	<b>12.225</b>	<b>100,00</b>	<b>1.741.733.303,57</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>82,044</b>	<b>81,913</b>
<b>Media Simple / Average :</b>			<b>142.661,12</b>				<b>1.350,14</b>				<b>142.473,07</b>		<b>81,066</b>	<b>80,958</b>
<b>Mínimo / Minimum :</b>			<b>1.954,58</b>				<b>0,01</b>				<b>1.954,58</b>		<b>-10,000</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>495.143,89</b>				<b>27.477,32</b>				<b>495.143,89</b>		<b>97,152</b>	<b>93,964</b>