

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: 31/12/2012

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	1.760	14,96	198.579.682,74	12,64	167	11,54	124.416,04	7,93	1.760	14,97	198.455.266,70	12,64	77,638	77,586
Aragón / Aragon	277	2,36	36.344.276,51	2,31	38	2,63	29.467,01	1,88	277	2,36	36.314.809,50	2,31	77,324	77,257
Asturias / Asturias	179	1,52	17.901.447,67	1,14	24	1,66	8.532,30	0,54	179	1,52	17.892.915,37	1,14	78,376	78,337
Canarias / Canary Islands	346	2,94	37.154.202,74	2,36	51	3,52	88.630,66	5,65	346	2,94	37.065.572,08	2,36	77,022	76,822
Cantabria / Cantabria	266	2,26	31.726.777,61	2,02	25	1,73	15.408,60	0,98	266	2,26	31.711.369,01	2,02	77,260	77,221
Castilla y León / Castilla-Leon	670	5,70	69.553.179,30	4,43	55	3,80	30.800,76	1,96	670	5,70	69.522.378,54	4,43	76,290	76,253
Castilla-La Mancha / Castilla-La Mancha	430	3,66	55.323.960,83	3,52	59	4,08	59.083,72	3,77	430	3,66	55.264.877,11	3,52	78,119	78,030
Cataluña / Catalonia	2.417	20,55	385.230.911,90	24,51	354	24,46	436.962,68	27,87	2.417	20,55	384.793.949,22	24,51	77,899	77,805
Ceuta / Ceuta	52	0,44	5.272.222,06	0,34	2	0,14	602,77	0,04	52	0,44	5.271.619,29	0,34	78,561	78,553
Comunidad Valenciana / Valencia	1.443	12,27	163.593.604,77	10,41	211	14,58	223.717,95	14,27	1.442	12,26	163.369.886,82	10,41	77,849	77,746
Extremadura / Extremadura	207	1,76	19.850.976,38	1,26	8	0,55	7.955,00	0,51	207	1,76	19.843.021,38	1,26	77,427	77,394
Galicia / Galicia	237	2,02	24.228.249,11	1,54	23	1,59	7.199,96	0,46	237	2,02	24.221.049,15	1,54	77,035	77,011
Islas Baleares / Balearic Islands	328	2,79	45.172.497,40	2,87	32	2,21	18.994,75	1,21	328	2,79	45.153.502,65	2,88	77,256	77,222
La Rioja / La Rioja	75	0,64	9.215.752,70	0,59	13	0,90	20.510,07	1,31	75	0,64	9.195.242,63	0,59	76,187	76,027
Madrid / Madrid	2.050	17,43	343.549.248,25	21,86	291	20,11	406.033,88	25,90	2.050	17,43	343.143.214,37	21,86	78,659	78,557
Melilla / Melilla	85	0,72	7.237.194,38	0,46	3	0,21	1.035,58	0,07	85	0,72	7.236.158,80	0,46	75,993	75,982
Murcia / Murcia	254	2,16	28.220.353,47	1,80	30	2,07	31.668,10	2,02	254	2,16	28.188.685,37	1,80	77,549	77,449
Navarra / Navarra	88	0,75	13.163.974,67	0,84	14	0,97	26.920,67	1,72	88	0,75	13.137.054,00	0,84	75,687	75,546
País Vasco / Basque Country	597	5,08	80.322.956,48	5,11	47	3,25	30.049,57	1,92	597	5,08	80.292.906,91	5,11	76,519	76,489
Total :	11.761	100,00	1.571.641.468,97	100,00	1.447	100,00	1.567.990,07	100,00	11.760	100,00	1.570.073.478,90	100,00		
Media Ponderada / Weighted Average :													77,772	77,690
Media Simple / Average :			133.631,62				1.083,61				133.509,65		76,344	76,272
Mínimo / Minimum :			77,43				0,63				75,94		0,059	0,000
Máximo / Maximum :			472.400,52				30.168,56				472.400,52		293,320	292,562