

# 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: 31/10/2015

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	1.684	14,96	166.696.770,92	12,66	132	11,78	446.757,92	13,30	1.683	14,96	166.250.013,00	12,66	68,784	68,704
Aragón / Aragón	268	2,38	30.966.357,84	2,35	24	2,14	51.929,04	1,55	268	2,38	30.914.428,80	2,35	68,961	68,822
Asturias / Asturias	177	1,57	15.505.834,61	1,18	24	2,14	10.221,42	0,30	177	1,57	15.495.613,19	1,18	69,641	69,593
Canarias / Canary Islands	327	2,90	30.713.299,34	2,33	47	4,19	64.920,37	1,93	327	2,91	30.648.378,97	2,33	68,215	68,046
Cantabria / Cantabria	260	2,31	26.766.114,57	2,03	24	2,14	14.228,24	0,42	260	2,31	26.751.886,33	2,04	67,862	67,823
Castilla y León / Castilla-Leon	640	5,68	57.553.337,20	4,37	52	4,64	31.606,59	0,94	640	5,69	57.521.730,61	4,38	67,032	66,992
Castilla-La Mancha / Castilla-La Mancha	418	3,71	47.255.340,07	3,59	56	5,00	91.620,74	2,73	418	3,72	47.163.719,33	3,59	70,886	70,721
Cataluña / Catalonia	2.290	20,34	323.045.133,95	24,54	241	21,50	1.083.938,35	32,27	2.288	20,34	321.961.195,60	24,52	69,890	69,690
Ceuta / Ceuta	47	0,42	4.160.926,93	0,32	3	0,27	1.194,47	0,04	47	0,42	4.159.732,46	0,32	69,455	69,437
Comunidad Valenciana / Valencia	1.381	12,27	136.219.384,65	10,35	178	15,88	410.958,89	12,24	1.378	12,25	135.808.425,76	10,34	69,002	68,880
Extremadura / Extremadura	202	1,79	16.474.180,92	1,25	13	1,16	16.023,33	0,48	202	1,80	16.458.157,59	1,25	67,400	67,326
Galicia / Galicia	233	2,07	20.873.757,56	1,59	23	2,05	9.214,56	0,27	233	2,07	20.864.543,00	1,59	68,288	68,260
Islas Baleares / Balearic Islands	316	2,81	37.986.432,48	2,89	23	2,05	26.386,30	0,79	316	2,81	37.960.046,18	2,89	68,352	68,299
La Rioja / La Rioja	68	0,60	7.197.343,68	0,55	9	0,80	7.128,75	0,21	68	0,60	7.190.214,93	0,55	67,360	67,286
Madrid / Madrid	1.964	17,44	287.969.619,43	21,87	198	17,66	731.861,52	21,79	1.963	17,45	287.237.757,91	21,87	70,934	70,760
Melilla / Melilla	77	0,68	5.599.862,88	0,43	4	0,36	1.654,79	0,05	77	0,68	5.598.208,09	0,43	65,313	65,298
Murcia / Murcia	250	2,22	24.217.423,11	1,84	25	2,23	136.732,64	4,07	249	2,21	24.080.690,47	1,83	68,004	67,815
Navarra / Navarra	81	0,72	10.284.732,72	0,78	11	0,98	157.963,87	4,70	80	0,71	10.126.768,85	0,77	66,211	66,172
País Vasco / Basque Country	576	5,12	66.983.121,14	5,09	34	3,03	64.347,20	1,92	576	5,12	66.918.773,94	5,10	67,212	67,142
<b>Total :</b>	<b>11.259</b>	<b>100,00</b>	<b>1.316.468.974,00</b>	<b>100,00</b>	<b>1.121</b>	<b>100,00</b>	<b>3.358.688,99</b>	<b>100,00</b>	<b>11.250</b>	<b>100,00</b>	<b>1.313.110.285,01</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>69,357</b>	<b>69,220</b>
<b>Media Simple / Average :</b>			<b>116.925,92</b>				<b>2.996,15</b>				<b>116.720,91</b>		<b>66,993</b>	<b>66,843</b>
<b>Mínimo / Minimum :</b>			<b>665,83</b>				<b>32,94</b>				<b>665,83</b>		<b>0,787</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>420.721,31</b>				<b>327.098,35</b>				<b>420.721,31</b>		<b>310,786</b>	<b>310,786</b>