

# 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 (PTCs)

Fecha / Date: 31/10/2019

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	1.493	15,02	116.681.103,89	12,66	68	11,47	847.274,10	9,40	1.488	15,05	115.833.829,79	12,69	55,649	55,450
Aragón / Aragón	244	2,45	22.595.642,86	2,45	16	2,70	209.251,97	2,32	243	2,46	22.386.390,89	2,45	55,290	54,945
Asturias / Asturias	166	1,67	11.742.595,74	1,27	8	1,35	3.136,19	0,03	166	1,68	11.739.459,55	1,29	56,258	56,243
Canarias / Canary Islands	285	2,87	21.137.878,98	2,29	23	3,88	378.508,75	4,20	282	2,85	20.759.370,23	2,27	55,399	54,927
Cantabria / Cantabria	225	2,26	18.483.737,07	2,01	11	1,85	10.601,40	0,12	225	2,28	18.473.135,67	2,02	54,946	54,911
Castilla y León / Castilla-Leon	574	5,77	39.738.748,03	4,31	19	3,20	84.037,48	0,93	573	5,80	39.654.710,55	4,34	53,476	53,443
Castilla-La Mancha / Castilla-La Mancha	386	3,88	35.483.321,94	3,85	39	6,58	792.648,84	8,80	380	3,84	34.690.673,10	3,80	59,332	57,459
Cataluña / Catalonia	2.016	20,28	229.514.839,32	24,90	121	20,40	3.266.843,05	36,26	1.998	20,21	226.247.996,27	24,79	57,955	57,567
Ceuta / Ceuta	37	0,37	2.580.174,36	0,28	3	0,51	1.077,35	0,01	37	0,37	2.579.097,01	0,28	55,065	55,041
Comunidad Valenciana / Valencia	1.246	12,53	95.903.916,40	10,41	104	17,54	1.265.491,90	14,05	1.235	12,49	94.638.424,50	10,37	55,776	55,334
Extremadura / Extremadura	178	1,79	11.207.499,92	1,22	6	1,01	3.348,84	0,04	178	1,80	11.204.151,08	1,23	53,091	53,074
Galicia / Galicia	206	2,07	14.677.319,38	1,59	11	1,85	8.563,86	0,10	206	2,08	14.668.755,52	1,61	55,227	55,195
Islas Baleares / Balearic Islands	264	2,66	24.585.087,90	2,67	6	1,01	4.208,77	0,05	264	2,67	24.580.879,13	2,69	54,576	54,566
La Rioja / La Rioja	56	0,56	5.060.416,07	0,55	5	0,84	14.996,45	0,17	56	0,57	5.045.419,62	0,55	55,394	55,189
Madrid / Madrid	1.710	17,20	199.898.350,84	21,69	108	18,21	1.774.115,99	19,69	1.700	17,20	198.124.234,85	21,71	58,018	57,412
Melilla / Melilla	67	0,67	3.685.682,57	0,40	2	0,34	5.663,91	0,06	67	0,68	3.680.018,66	0,40	50,952	50,902
Murcia / Murcia	233	2,34	17.881.829,31	1,94	18	3,04	209.979,86	2,33	232	2,35	17.671.849,45	1,94	55,157	54,692
Navarra / Navarra	69	0,69	6.447.701,40	0,70	3	0,51	99.918,62	1,11	68	0,69	6.347.782,78	0,70	52,325	52,757
País Vasco / Basque Country	488	4,91	44.380.564,30	4,82	22	3,71	30.581,53	0,34	487	4,93	44.349.982,77	4,86	53,623	53,587
<b>Total :</b>	<b>9.943</b>	<b>100,00</b>	<b>921.686.410,28</b>	<b>100,00</b>	<b>593</b>	<b>100,00</b>	<b>9.010.248,86</b>	<b>100,00</b>	<b>9.885</b>	<b>100,00</b>	<b>912.676.161,42</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>56,559</b>	<b>56,151</b>
<b>Media Simple / Average :</b>			<b>92.697,01</b>				<b>15.194,35</b>				<b>92.329,40</b>		<b>53,094</b>	<b>52,497</b>
<b>Mínimo / Minimum :</b>			<b>212,97</b>				<b>65,30</b>				<b>212,97</b>		<b>0,137</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>357.999,22</b>				<b>327.098,35</b>				<b>340.989,48</b>		<b>331,968</b>	<b>216,207</b>