

# 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: 31/08/2023

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	1.153	14,65	67.109.020,24	12,14	56	10,22	492.019,83	4,74	1.147	14,72	66.617.000,41	12,28	44,637	44,344
Aragón / Aragón	202	2,57	13.893.154,13	2,51	16	2,92	237.218,15	2,29	201	2,58	13.655.935,98	2,52	50,272	49,475
Asturias / Asturias	139	1,77	7.179.982,75	1,30	14	2,55	12.259,22	0,12	139	1,78	7.167.723,53	1,32	43,327	43,269
Canarias / Canary Islands	229	2,91	12.912.876,56	2,34	23	4,20	526.267,39	5,07	223	2,86	12.386.609,17	2,28	44,373	42,766
Cantabria / Cantabria	180	2,29	10.786.618,15	1,95	13	2,37	33.033,29	0,32	180	2,31	10.753.584,86	1,98	43,643	43,479
Castilla y León / Castilla-Leon	474	6,02	24.207.193,79	4,38	20	3,65	84.201,53	0,81	473	6,07	24.122.992,26	4,45	44,054	43,911
Castilla-La Mancha / Castilla-La Mancha	312	3,96	22.422.515,61	4,05	38	6,93	1.194.388,38	11,51	304	3,90	21.228.127,23	3,91	57,652	55,441
Cataluña / Catalonia	1.611	20,47	141.888.177,51	25,66	118	21,53	3.425.187,30	33,01	1.589	20,39	138.462.990,21	25,52	45,177	44,333
Ceuta / Ceuta	29	0,37	1.436.509,51	0,26	1	0,18	617,13	0,01	29	0,37	1.435.892,38	0,26	35,395	35,369
Comunidad Valenciana / Valencia	969	12,31	56.959.817,98	10,30	105	19,16	1.816.539,66	17,51	952	12,22	55.143.278,32	10,16	46,440	45,128
Extremadura / Extremadura	144	1,83	6.769.366,85	1,22	1	0,18	287,67	0,00	144	1,85	6.769.079,18	1,25	40,786	40,784
Galicia / Galicia	179	2,27	9.618.390,39	1,74	8	1,46	25.055,57	0,24	179	2,30	9.593.334,82	1,77	42,685	42,466
Islas Baleares / Balearic Islands	192	2,44	13.637.903,59	2,47	4	0,73	1.846,25	0,02	192	2,46	13.636.057,34	2,51	40,597	40,591
La Rioja / La Rioja	49	0,62	3.219.123,28	0,58	4	0,73	184.840,11	1,78	48	0,62	3.034.283,17	0,56	56,606	52,960
Madrid / Madrid	1.330	16,90	118.259.921,39	21,39	95	17,34	1.968.361,31	18,97	1.317	16,90	116.291.560,08	21,43	46,841	46,035
Melilla / Melilla	50	0,64	1.822.188,44	0,33	3	0,55	685,52	0,01	50	0,64	1.821.502,92	0,34	31,176	31,161
Murcia / Murcia	192	2,44	10.845.415,19	1,96	7	1,28	14.965,52	0,14	192	2,46	10.830.449,67	2,00	44,784	44,682
Navarra / Navarra	52	0,66	4.005.369,60	0,72	2	0,36	99.754,52	0,96	51	0,65	3.905.615,08	0,72	49,307	49,495
País Vasco / Basque Country	385	4,89	26.015.530,41	4,70	20	3,65	258.578,33	2,49	382	4,90	25.756.952,08	4,75	45,349	44,844
<b>Total :</b>	<b>7.871</b>	<b>100,00</b>	<b>552.989.075,37</b>	<b>100,00</b>	<b>548</b>	<b>100,00</b>	<b>10.376.106,68</b>	<b>100,00</b>	<b>7.792</b>	<b>100,00</b>	<b>542.612.968,69</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>45,925</b>	<b>45,136</b>
<b>Media Simple / Average :</b>			<b>70.256,52</b>				<b>18.934,50</b>				<b>69.637,19</b>		<b>40,763</b>	<b>39,883</b>
<b>Mínimo / Minimum :</b>			<b>0,20</b>				<b>0,20</b>				<b>70,51</b>		<b>0,000</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>261.538,79</b>				<b>260.206,25</b>				<b>261.538,79</b>		<b>321,841</b>	<b>144,407</b>