

# 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: 31/12/2020

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	1.408	14,95	101.857.937,03	12,61	57	10,84	844.309,44	9,30	1.403	15,00	101.013.627,59	12,65	54,852	54,459
Aragón / Aragón	240	2,55	20.516.755,52	2,54	13	2,47	226.132,96	2,49	239	2,55	20.290.622,56	2,54	63,246	62,691
Asturias / Asturias	162	1,72	10.537.455,81	1,31	8	1,52	4.011,94	0,04	162	1,73	10.533.443,87	1,32	53,753	53,731
Canarias / Canary Islands	272	2,89	18.588.802,75	2,30	23	4,37	424.726,28	4,68	268	2,86	18.164.076,47	2,28	53,505	52,891
Cantabria / Cantabria	216	2,29	16.320.807,60	2,02	10	1,90	12.961,84	0,14	216	2,31	16.307.845,76	2,04	54,210	54,165
Castilla y León / Castilla-Leon	544	5,78	34.499.806,61	4,27	14	2,66	81.039,89	0,89	543	5,80	34.418.766,72	4,31	54,001	53,923
Castilla-La Mancha / Castilla-La Mancha	369	3,92	31.778.621,70	3,94	32	6,08	942.339,12	10,38	361	3,86	30.836.282,58	3,86	67,753	65,670
Cataluña / Catalonia	1.897	20,14	200.334.871,41	24,81	113	21,48	2.764.569,01	30,46	1.881	20,10	197.570.302,40	24,75	53,418	53,004
Ceuta / Ceuta	34	0,36	2.108.145,05	0,26	3	0,57	960,73	0,01	34	0,36	2.107.184,32	0,26	43,614	43,593
Comunidad Valenciana / Valencia	1.187	12,60	84.565.887,86	10,47	99	18,82	1.487.673,18	16,39	1.174	12,55	83.078.214,68	10,41	55,975	55,256
Extremadura / Extremadura	167	1,77	9.805.361,46	1,21	5	0,95	2.737,60	0,03	167	1,78	9.802.623,86	1,23	50,597	50,585
Galicia / Galicia	200	2,12	13.110.623,38	1,62	8	1,52	11.840,82	0,13	200	2,14	13.098.782,56	1,64	51,467	51,424
Islas Baleares / Balearic Islands	241	2,56	20.954.690,69	2,60	3	0,57	1.918,98	0,02	241	2,58	20.952.771,71	2,62	50,015	50,011
La Rioja / La Rioja	53	0,56	4.414.524,93	0,55	4	0,76	29.633,19	0,33	53	0,57	4.384.891,74	0,55	69,484	68,687
Madrid / Madrid	1.618	17,18	174.523.492,02	21,61	97	18,44	1.750.038,22	19,28	1.609	17,20	172.773.453,80	21,64	58,192	57,583
Melilla / Melilla	63	0,67	3.129.507,09	0,39	1	0,19	30.591,04	0,34	62	0,66	3.098.916,05	0,39	39,789	39,739
Murcia / Murcia	221	2,35	15.806.673,57	1,96	11	2,09	222.685,53	2,45	220	2,35	15.583.988,04	1,95	54,966	54,396
Navarra / Navarra	65	0,69	5.705.667,51	0,71	3	0,57	100.278,07	1,10	64	0,68	5.605.389,44	0,70	62,427	62,789
País Vasco / Basque Country	461	4,89	38.893.790,25	4,82	22	4,18	137.835,72	1,52	459	4,91	38.755.954,53	4,85	55,261	55,037
<b>Total :</b>	<b>9.418</b>	<b>100,00</b>	<b>807.453.422,24</b>	<b>100,00</b>	<b>526</b>	<b>100,00</b>	<b>9.076.283,56</b>	<b>100,00</b>	<b>9.356</b>	<b>100,00</b>	<b>798.377.138,68</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>55,798</b>	<b>55,290</b>
<b>Media Simple / Average :</b>			<b>85.735,13</b>				<b>17.255,29</b>				<b>85.333,17</b>		<b>51,512</b>	<b>50,831</b>
<b>Mínimo / Minimum :</b>			<b>274,25</b>				<b>58,82</b>				<b>274,25</b>		<b>0,150</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>327.098,35</b>				<b>327.098,35</b>				<b>315.297,67</b>		<b>337,040</b>	<b>166,121</b>