

BBVA RMBS 15 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Préstamos hipotecarios vivienda (PHs/CTHs) / *Residential mortgage loans*

Fecha / *Date*: 31/01/2016

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitised Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | |
|--|--|---------------|---------------|-------------------------|---|---------------|---------------|-------------------------|--|--------------|---------------|-------------------------|---|---------------|---------------|-------------------------|---------------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| BBVA | 11/05/2015 | 29.845 | 100,00 | 4.000.004.501,84 | 100,00 | 29.547 | 100,00 | 3.846.387.837,57 | 100,00 | 1.709 | 100,00 | 732.504,83 | 100,00 | 29.547 | 100,00 | 3.845.655.332,74 | 100,00 |
| Total : | | 29.845 | 100,00 | 4.000.004.501,84 | 100,00 | 29.547 | 100,00 | 3.846.387.837,57 | 100,00 | 1.709 | 100,00 | 732.504,83 | 100,00 | 29.547 | 100,00 | 3.845.655.332,74 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 134.025,95 | | | | 130.178,63 | | | | 428,62 | | | | 130.153,83 | |
| Mínimo / <i>Minimum</i> : | | | | 16.499,17 | | | | 10.649,33 | | | | 6,28 | | | | 10.649,33 | |
| Máximo / <i>Maximum</i> : | | | | 363.814,43 | | | | 356.847,78 | | | | 6.078,48 | | | | 356.847,78 | |