

## BBVA RMBS 1 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 (CTHs) / *Residential mortgage loans*

Fecha / *Date*: 31/12/2014

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitised Principal</i> |        |        |                         |        | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><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                                        | 19/02/2007                                           | 15.470 | 100,00 | 2.500.000.049,34        | 100,00 | 11.422                                                          | 100,00 | 1.390.279.476,19        | 100,00 | 1.079                                                  | 100,00 | 2.241.738,30            | 100,00 | 11.418                                                          | 100,00 | 1.388.037.737,89        | 100,00 |
| Total :                                     |                                                      | 15.470 | 100,00 | 2.500.000.049,34        | 100,00 | 11.422                                                          | 100,00 | 1.390.279.476,19        | 100,00 | 1.079                                                  | 100,00 | 2.241.738,30            | 100,00 | 11.418                                                          | 100,00 | 1.388.037.737,89        | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |        |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 161.603,11              |        |                                                                 |        | 121.719,44              |        | 2.077,61                                               |        |                         |        | 121.565,75                                                      |        |                         |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 43.505,01               |        |                                                                 |        | 208,14                  |        | 30,13                                                  |        |                         |        | 1.194,17                                                        |        |                         |        |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        | 542.787,78              |        |                                                                 |        | 436.758,23              |        | 182.064,21                                             |        |                         |        | 436.758,23                                                      |        |                         |        |