

## 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*: 31/10/2017

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized 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 | 10.757                                                          | 100,00 | 1.127.276.863,58        | 100,00 | 773                                                    | 100,00 | 5.461.173,76            | 100,00 | 10.737                                                          | 100,00 | 1.121.815.689,82        | 100,00 |
| Total :                                     |                                                      | 15.470 | 100,00 | 2.500.000.049,34        | 100,00 | 10.757                                                          | 100,00 | 1.127.276.863,58        | 100,00 | 773                                                    | 100,00 | 5.461.173,76            | 100,00 | 10.737                                                          | 100,00 | 1.121.815.689,82        | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |        |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 161.603,11              |        | 104.794,73                                                      |        |                         |        | 7.064,91                                               |        |                         |        | 104.481,30                                                      |        |                         |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 43.505,01               |        | 256,77                                                          |        |                         |        | 106,11                                                 |        |                         |        | 256,77                                                          |        |                         |        |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        | 542.787,78              |        | 380.678,23                                                      |        |                         |        | 327.098,35                                             |        |                         |        | 380.678,23                                                      |        |                         |        |