

## 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*: 31/12/2016

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  | 10.979        | 100,00        | 1.203.947.595,87        | 100,00   | 1.264        | 100,00        | 4.927.112,36            | 100,00  | 10.960        | 100,00        | 1.199.020.483,51        | 100,00        |
| <b>Total :</b>                                     |  | <b>15.470</b> | <b>100,00</b> | <b>2.500.000.049,34</b> | <b>100,00</b>   | <b>10.979</b> | <b>100,00</b> | <b>1.203.947.595,87</b> | <b>100,00</b>  | <b>1.264</b> | <b>100,00</b> | <b>4.927.112,36</b>     | <b>100,00</b>   | <b>10.960</b> | <b>100,00</b> | <b>1.199.020.483,51</b> | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |               |               |                         |   |               |               |                         |  |              |               |                         |   |               |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |               |               | <b>161.603,11</b>       |   |               |               | <b>109.659,13</b>       |  |              |               | <b>3.898,03</b>         |   |               |               | <b>109.399,68</b>       |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |               |               | <b>43.505,01</b>        |   |               |               | <b>61,54</b>            |  |              |               | <b>35,22</b>            |   |               |               | <b>61,54</b>            |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |               |               | <b>542.787,78</b>       |   |               |               | <b>397.570,39</b>       |  |              |               | <b>327.098,35</b>       |   |               |               | <b>397.570,39</b>       |               |