

## BBVA RMBS 1 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans

Fecha / Date: 31/12/2014

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	809	412.339,61	134.832,36	15.307,07	562.479,04	15,66	106.059.024,38	73,16	0,00	106.471.363,99	72,32	106.621.503,42	143.010.978,31	74,4498	74,5548	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	116	146.985,47	51.923,49	395,94	199.304,90	5,55	15.409.710,87	10,63	0,00	15.556.696,34	10,57	15.609.015,77	20.425.636,95	76,1626	76,4187	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	10	10.557,45	4.849,05	45,72	15.452,22	0,43	994.331,97	0,69	0,00	1.004.889,42	0,68	1.009.784,19	1.365.011,00	73,6177	73,9763	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	13	35.500,80	10.133,89	5.350,00	50.984,69	1,42	2.068.467,93	1,43	0,00	2.103.968,73	1,43	2.119.452,62	2.836.184,00	74,1831	74,7290	
De > 6 a < 12 Meses from > 6 to < 12 months	32	137.241,85	46.984,92	23.754,19	207.980,96	5,79	4.652.005,62	3,21	0,00	4.789.247,47	3,25	4.859.986,58	5.968.100,37	80,2474	81,4327	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	30	186.301,21	105.001,01	43.968,86	335.271,08	9,33	4.583.308,55	3,16	0,00	4.769.609,76	3,24	4.918.579,63	6.085.357,60	78,3785	80,8265	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	22	239.198,95	144.438,59	38.292,31	421.929,85	11,75	3.687.881,26	2,54	0,00	3.927.080,21	2,67	4.109.811,11	4.936.126,22	79,5579	83,2598	
De ≥ 2 Años from ≥ 2 years	51	1.073.612,96	578.564,65	146.484,01	1.798.661,62	50,07	7.523.505,03	5,19	0,00	8.597.117,99	5,84	9.322.166,65	10.824.161,71	79,4253	86,1237	
<b>Subtotal :</b>	<b>1.083</b>	<b>2.241.738,30</b>	<b>1.076.727,96</b>	<b>273.598,10</b>	<b>3.592.064,36</b>	<b>100,00</b>	<b>144.978.235,61</b>	<b>100,00</b>	<b>0,00</b>	<b>147.219.973,91</b>	<b>100,00</b>	<b>148.570.299,97</b>	<b>195.451.556,16</b>	<b>75,3230</b>	<b>76,0139</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,0000	0,0000	
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>	
<b>Total :</b>	<b>1.083</b>	<b>2.241.738,30</b>	<b>1.076.727,96</b>	<b>273.598,10</b>	<b>3.592.064,36</b>		<b>144.978.235,61</b>	<b>0,00</b>		<b>147.219.973,91</b>		<b>148.570.299,97</b>	<b>195.451.556,16</b>	<b>75,3230</b>	<b>76,0139</b>	