

## 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: 11/12/2015

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	218	77.807,76	10.500,08	306,38	88.614,22	2,08	27.391.325,99	36,34	0,00	27.469.133,75	35,02	27.479.940,21	38.044.522,77	72,2026	72,2310	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	121	96.812,78	20.717,26	151,37	117.681,41	2,77	15.812.891,60	20,98	0,00	15.909.704,38	20,28	15.930.573,01	21.703.566,25	73,3046	73,4007	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	81	105.704,52	24.509,62	0,00	130.214,14	3,06	10.180.510,44	13,51	0,00	10.286.214,96	13,11	10.310.724,58	14.152.592,22	72,6808	72,8540	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	29	66.245,43	16.109,73	10.486,18	92.841,34	2,18	4.063.064,27	5,39	0,00	4.129.309,70	5,26	4.155.905,61	5.610.484,40	73,5999	74,0739	
De > 6 a < 12 Meses from > 6 to < 12 months	32	127.838,92	41.559,37	26.504,02	195.902,31	4,61	4.401.002,09	5,84	0,00	4.528.841,01	5,77	4.596.904,40	5.922.169,93	76,4727	77,6220	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	87.342,38	26.637,51	16.710,12	130.690,01	3,07	1.767.701,10	2,35	0,00	1.855.043,48	2,36	1.898.391,11	2.541.036,00	73,0034	74,7093	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	18	198.030,79	69.413,12	27.948,72	295.392,63	6,95	2.739.262,54	3,63	0,00	2.937.293,33	3,74	3.034.655,17	3.629.714,18	80,9235	83,6059	
De ≥ 2 Años from ≥ 2 years	67	2.310.997,67	688.122,06	200.354,39	3.199.474,12	75,27	9.013.998,23	11,96	0,00	11.324.995,90	14,44	12.213.472,35	14.571.014,79	77,7228	83,8203	
<b>Subtotal :</b>	<b>578</b>	<b>3.070.780,25</b>	<b>897.568,75</b>	<b>282.461,18</b>	<b>4.250.810,18</b>	<b>100,00</b>	<b>75.369.756,26</b>	<b>100,00</b>	<b>0,00</b>	<b>78.440.536,51</b>	<b>100,00</b>	<b>79.620.566,44</b>	<b>106.175.100,54</b>	<b>73,8785</b>	<b>74,9899</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			
<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>578</b>	<b>3.070.780,25</b>	<b>897.568,75</b>	<b>282.461,18</b>	<b>4.250.810,18</b>		<b>75.369.756,26</b>	<b>0,00</b>		<b>78.440.536,51</b>		<b>79.620.566,44</b>	<b>106.175.100,54</b>	<b>73,8785</b>	<b>74,9899</b>	