

# 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: 31/10/2016

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	654	353.833,55	61.583,43	4.136,23	419.553,21	7,36	78.080.461,58	73,17	0,00	78.434.295,13	70,48	78.500.014,79	115.599.964,82	67,8498	67,9066
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	86	116.085,20	23.974,84	2.681,55	142.741,59	2,50	11.152.337,31	10,45	0,00	11.268.422,51	10,13	11.295.078,90	15.953.305,59	70,6338	70,8009
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	5	10.170,03	1.511,13	1.028,37	12.709,53	0,22	747.095,07	0,70	0,00	757.265,10	0,68	759.804,60	1.082.155,25	69,9775	70,2122
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	16	33.908,03	6.150,40	4.937,39	44.995,82	0,79	1.917.927,36	1,80	0,00	1.951.835,39	1,75	1.962.923,18	2.792.489,61	69,8959	70,2929
De > 6 a < 12 Meses from > 6 to < 12 months	21	88.647,97	15.805,20	11.491,89	115.945,06	2,03	2.539.270,01	2,38	0,00	2.627.917,98	2,36	2.655.215,07	3.885.811,53	67,6285	68,3310
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	22	154.574,28	32.931,86	26.611,82	214.117,96	3,76	2.855.526,03	2,68	0,00	3.010.100,31	2,70	3.069.643,99	4.112.435,00	73,1951	74,6430
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	17	179.085,75	48.615,95	22.735,39	250.437,09	4,39	2.436.823,60	2,28	0,00	2.615.909,35	2,35	2.687.260,69	3.583.501,00	72,9987	74,9898
De ≥ 2 Años from ≥ 2 years	65	3.645.160,55	657.907,71	196.106,14	4.499.174,40	78,94	6.975.768,69	6,54	0,00	10.620.929,24	9,54	11.474.943,09	13.879.942,63	76,5200	82,6728
<b>Subtotal :</b>	<b>886</b>	<b>4.581.465,36</b>	<b>848.480,52</b>	<b>269.728,78</b>	<b>5.699.674,66</b>	<b>100,00</b>	<b>106.705.209,65</b>	<b>100,00</b>	<b>0,00</b>	<b>111.286.675,01</b>	<b>100,00</b>	<b>112.404.884,31</b>	<b>160.889.605,43</b>	<b>69,1696</b>	<b>69,8646</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>886</b>	<b>4.581.465,36</b>	<b>848.480,52</b>	<b>269.728,78</b>	<b>5.699.674,66</b>		<b>106.705.209,65</b>		<b>0,00</b>	<b>111.286.675,01</b>		<b>112.404.884,31</b>	<b>160.889.605,43</b>	<b>69,1696</b>	<b>69,8646</b>