

# 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 (PTCs)

Fecha / Date: 11/12/2018

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	209	73.015,06	5.662,91	0,00	78.677,97	0,90	22.410.849,72	47,08	0,00	22.483.864,78	40,61	22.489.527,69	36.882.778,88	60,9603	60,9757	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	71	61.913,25	6.799,75	0,00	68.713,00	0,79	7.778.935,80	16,34	0,00	7.840.849,05	14,16	7.847.648,80	12.277.148,94	63,8654	63,9208	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	29	46.065,51	5.038,51	0,00	51.104,02	0,58	3.576.654,62	7,51	0,00	3.622.720,13	6,54	3.627.758,64	5.877.504,14	61,6370	61,7228	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	10	21.598,25	3.284,54	0,00	24.882,79	0,28	1.170.837,61	2,46	0,00	1.192.435,86	2,15	1.195.720,40	1.909.736,00	62,4398	62,6118	
De > 6 a < 12 Meses from > 6 to < 12 months	22	85.300,64	18.907,39	6.939,15	111.147,18	1,27	2.674.413,06	5,62	0,00	2.759.713,70	4,99	2.785.560,24	3.831.967,28	72,0182	72,6927	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	79.806,66	12.129,41	9.251,60	101.187,67	1,16	1.474.404,22	3,10	0,00	1.554.210,88	2,81	1.575.591,89	2.165.045,40	71,7865	72,7741	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	89.383,37	12.696,72	8.959,27	111.039,36	1,27	968.989,60	2,04	0,00	1.058.372,97	1,91	1.080.028,96	1.501.116,18	70,5057	71,9484	
De ≥ 2 Años from ≥ 2 years	102	7.300.816,94	686.740,71	217.992,13	8.205.549,78	93,75	7.547.189,33	15,85	0,00	14.848.006,27	26,82	15.752.739,11	18.725.690,99	79,2922	84,1237	
<b>Subtotal :</b>	<b>467</b>	<b>7.757.899,68</b>	<b>751.259,94</b>	<b>243.142,15</b>	<b>8.752.301,77</b>	<b>100,00</b>	<b>47.602.273,96</b>	<b>100,00</b>	<b>0,00</b>	<b>55.360.173,64</b>	<b>100,00</b>	<b>56.354.575,73</b>	<b>83.170.987,81</b>	<b>66,5619</b>	<b>67,7575</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>467</b>	<b>7.757.899,68</b>	<b>751.259,94</b>	<b>243.142,15</b>	<b>8.752.301,77</b>		<b>47.602.273,96</b>		<b>0,00</b>	<b>55.360.173,64</b>		<b>56.354.575,73</b>	<b>83.170.987,81</b>	<b>66,5619</b>	<b>67,7575</b>	