

## BBVA RMBS 15 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 (PHs/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	1.184	460.826,01	119.763,44	0,00	580.589,45	60,34	139.984.712,67	90,22	0,00	140.445.538,68	90,09	140.565.302,12	234.978.094,75	59,7696	59,8206	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	66	70.438,27	18.503,64	0,00	88.941,91	9,24	8.913.704,01	5,74	0,00	8.984.142,28	5,76	9.002.645,92	14.934.210,69	60,1581	60,2820	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	11.179,49	2.913,42	0,00	14.092,91	1,46	862.335,86	0,56	0,00	873.515,35	0,56	876.428,77	2.276.689,89	38,3678	38,4957	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	15	32.215,38	7.770,45	2.706,97	42.692,80	4,44	1.763.709,59	1,14	0,00	1.795.924,97	1,15	1.806.402,39	3.019.563,84	59,4763	59,8233	
De > 6 a < 12 Meses from > 6 to < 12 months	19	55.931,58	13.660,62	8.445,86	78.038,06	8,11	1.754.531,54	1,13	0,00	1.810.463,12	1,16	1.832.569,60	2.877.063,14	62,9275	63,6958	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	81.439,52	27.014,40	14.249,39	122.703,31	12,75	1.482.237,47	0,96	0,00	1.563.676,99	1,00	1.604.940,78	2.468.390,94	63,3480	65,0197	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	23.112,54	7.989,69	4.037,81	35.140,04	3,65	399.509,76	0,26	0,00	422.622,30	0,27	434.649,80	696.631,64	60,6665	62,3931	
<b>Subtotal :</b>	<b>1.312</b>	<b>735.142,79</b>	<b>197.615,66</b>	<b>29.440,03</b>	<b>962.198,48</b>	<b>100,00</b>	<b>155.160.740,90</b>	<b>100,00</b>	<b>0,00</b>	<b>155.895.883,69</b>	<b>100,00</b>	<b>156.122.939,38</b>	<b>261.250.644,89</b>	<b>59,6729</b>	<b>59,7598</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>1.312</b>	<b>735.142,79</b>	<b>197.615,66</b>	<b>29.440,03</b>	<b>962.198,48</b>		<b>155.160.740,90</b>		<b>0,00</b>	<b>155.895.883,69</b>		<b>156.122.939,38</b>	<b>261.250.644,89</b>	<b>59,6729</b>	<b>59,7598</b>	