

## 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: 11/12/2012

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	367	117.664,02	63.027,71	29.907,53	210.599,26	8,02	54.473.347,86	44,83	0,00	54.591.011,88	44,48	54.683.947,12	68.391.702,27	79,8211	79,9570
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	166	111.564,40	79.170,23	596,98	191.331,61	7,29	24.206.117,12	19,92	0,00	24.317.681,52	19,82	24.397.448,73	30.209.230,27	80,4975	80,7616
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	129	144.140,70	117.066,36	1.501,40	262.708,46	10,01	20.045.048,83	16,50	0,00	20.189.189,53	16,45	20.307.757,29	25.073.601,28	80,5197	80,9926
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	28	56.030,42	48.412,73	4.847,53	109.290,68	4,16	4.773.544,01	3,93	0,00	4.829.574,43	3,94	4.882.834,69	5.999.525,70	80,4993	81,3870
De > 6 a < 12 Meses from > 6 to < 12 months	52	173.594,67	161.406,35	47.054,87	382.055,89	14,56	7.624.016,66	6,27	0,00	7.797.611,33	6,35	8.006.072,55	9.887.858,70	78,8605	80,9687
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	24	125.402,40	136.871,52	33.920,33	296.194,25	11,28	4.406.757,40	3,63	0,00	4.532.159,80	3,69	4.702.951,65	5.412.645,51	83,7328	86,8882
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	94.703,58	85.057,95	16.018,13	195.779,66	7,46	1.911.049,58	1,57	0,00	2.005.753,16	1,63	2.106.829,24	2.400.250,84	83,5643	87,7754
De ≥ 2 Años from ≥ 2 years	30	387.665,61	499.652,32	89.503,13	976.821,06	37,22	4.068.021,90	3,35	0,00	4.455.687,51	3,63	5.044.842,96	5.763.315,62	77,3112	87,5337
<b>Subtotal :</b>	<b>808</b>	<b>1.210.765,80</b>	<b>1.190.665,17</b>	<b>223.349,90</b>	<b>2.624.780,87</b>	<b>100,00</b>	<b>121.507.903,36</b>	<b>100,00</b>	<b>0,00</b>	<b>122.718.669,16</b>	<b>100,00</b>	<b>124.132.684,23</b>	<b>153.138.130,19</b>	<b>80,1359</b>	<b>81,0593</b>
<b>Dudosos (subjectivos) / 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>808</b>	<b>1.210.765,80</b>	<b>1.190.665,17</b>	<b>223.349,90</b>	<b>2.624.780,87</b>		<b>121.507.903,36</b>	<b>0,00</b>		<b>122.718.669,16</b>		<b>124.132.684,23</b>	<b>153.138.130,19</b>	<b>80,1359</b>	<b>81,0593</b>