

# 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: 07/12/2009

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	384	108.299,31	99.269,88	1.561,73	209.130,92	4,08	59.680.558,17	38,14	0,00	59.788.857,48	37,90	59.889.689,09	68.614.417,78	87,1375	87,2844
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	149	87.870,48	113.869,12	2.828,54	204.568,14	3,99	23.821.273,01	15,22	0,00	23.909.143,49	15,16	24.025.841,15	27.937.650,32	85,5804	85,9981
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	114	111.386,91	162.555,30	38.089,88	312.032,09	6,08	19.195.003,77	12,27	0,00	19.306.390,68	12,24	19.507.035,86	22.137.995,72	87,2093	88,1156
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	47	71.449,40	146.327,43	5.312,53	223.089,36	4,35	8.990.426,45	5,75	0,00	9.061.875,85	5,74	9.213.515,81	10.465.308,22	86,5897	88,0386
De > 6 a < 12 Meses from > 6 to < 12 months	86	224.464,62	556.614,92	96.977,67	878.057,21	17,12	15.838.895,39	10,12	0,00	16.063.360,01	10,18	16.716.952,60	18.487.813,61	86,8862	90,4215
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	89	338.884,83	1.067.401,15	151.712,35	1.557.998,33	30,37	16.305.852,27	10,42	0,00	16.644.737,10	10,55	17.863.850,60	19.256.836,93	86,4355	92,7663
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	50	207.574,73	832.904,06	96.047,78	1.136.526,57	22,15	9.322.593,01	5,96	0,00	9.530.167,74	6,04	10.459.119,58	10.836.590,51	87,9443	96,5167
De ≥ 2 Años from ≥ 2 years	20	116.873,18	437.274,22	54.350,63	608.498,03	11,86	3.319.016,71	2,12	0,00	3.435.889,89	2,18	3.927.514,74	4.269.576,35	80,4738	91,9884
<b>Subtotal :</b>	<b>939</b>	<b>1.266.803,46</b>	<b>3.416.216,08</b>	<b>446.881,11</b>	<b>5.129.900,65</b>	<b>100,00</b>	<b>156.473.618,78</b>	<b>100,00</b>	<b>0,00</b>	<b>157.740.422,24</b>	<b>100,00</b>	<b>161.603.519,43</b>	<b>182.006.189,44</b>	<b>86,6676</b>	<b>88,7901</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>939</b>	<b>1.266.803,46</b>	<b>3.416.216,08</b>	<b>446.881,11</b>	<b>5.129.900,65</b>		<b>156.473.618,78</b>		<b>0,00</b>	<b>157.740.422,24</b>		<b>161.603.519,43</b>	<b>182.006.189,44</b>	<b>86,6676</b>	<b>88,7901</b>