

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: 31/12/2010

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
Impagados / Delinquencies															
De > 0 a ≤ 1 Mes Up to 1 month	837	371.041,09	287.566,24	4.620,36	663.227,69	11,25	126.660.826,44	65,91	0,00	127.031.867,53	65,37	127.324.054,13	150.169.497,07	84,5923	84,7869
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	136	138.457,05	123.446,84	-25,52	261.878,37	4,44	21.111.997,15	10,99	0,00	21.250.454,20	10,93	21.373.875,52	25.343.016,03	83,8513	84,3383
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	12.483,64	11.876,77	1.174,41	25.534,82	0,43	1.538.841,89	0,80	0,00	1.551.325,53	0,80	1.564.376,71	2.044.102,00	75,8928	76,5312
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	22	53.524,73	38.811,44	4.692,10	97.028,27	1,65	3.954.187,60	2,06	0,00	4.007.712,33	2,06	4.051.215,87	4.737.074,36	84,6031	85,5215
De > 6 a < 12 Meses from > 6 to < 12 months	31	117.095,36	113.605,32	37.695,34	268.396,02	4,55	5.337.338,52	2,78	0,00	5.454.433,88	2,81	5.605.734,54	6.385.085,02	85,4246	87,7942
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	37	232.476,35	292.655,17	57.542,27	582.673,79	9,88	7.052.812,65	3,67	0,00	7.285.289,00	3,75	7.635.486,44	8.349.272,25	87,2566	91,4509
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	62	459.664,85	706.333,83	127.506,71	1.293.505,39	21,94	10.814.826,52	5,63	0,00	11.274.491,37	5,80	12.108.331,91	13.254.967,34	85,0586	91,3494
De ≥ 2 Años from ≥ 2 years	89	785.529,15	1.691.382,70	227.127,88	2.704.039,73	45,86	15.699.040,84	8,17	0,00	16.484.569,99	8,48	18.403.080,57	18.874.741,29	87,3367	97,5011
Subtotal :	1.225	2.170.272,22	3.265.678,31	460.333,55	5.896.284,08	100,00	192.169.871,61	100,00	0,00	194.340.143,83	100,00	198.066.155,69	229.157.755,36	84,8063	86,4322
Dudosos (subjettivos) / Doubt debts (subjectives)															
	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		
Subtotal :	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
Total :	1.225	2.170.272,22	3.265.678,31	460.333,55	5.896.284,08		192.169.871,61		0,00	194.340.143,83		198.066.155,69	229.157.755,36	84,8063	86,4322