

## BBVA RMBS 10 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: 31/10/2021

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	196	79.386,43	9.183,90	0,00	88.570,33	6,49	23.555.982,28	85,55	0,00	23.635.368,71	82,02	23.644.552,61	28.816.054,49	82,0215	82,0534
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	13	13.721,63	1.626,64	0,00	15.348,27	1,12	1.351.309,69	4,91	0,00	1.365.031,32	4,74	1.366.657,96	1.780.338,28	76,6726	76,7639
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	1	588,64	89,15	0,00	677,79	0,05	46.161,38	0,17	0,00	46.750,02	0,16	46.839,17	55.334,17	84,4867	84,6478
De > 3 a < 6 Meses from > 3 to < 6 months	2	5.820,92	811,89	0,00	6.632,81	0,49	305.330,02	1,11	0,00	311.150,94	1,08	311.962,83	354.630,92	87,7394	87,9683
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	2	9.629,72	2.227,68	0,00	11.857,40	0,87	440.965,64	1,60	0,00	450.595,36	1,56	452.823,04	643.097,88	70,0664	70,4128
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	14.309,68	2.582,60	0,00	16.892,28	1,24	296.565,92	1,08	0,00	310.875,60	1,08	313.458,20	402.289,21	77,2766	77,9186
De ≥ 2 Años from ≥ 2 years	22	1.156.644,03	58.658,01	9.902,42	1.225.204,46	89,75	1.538.916,86	5,59	0,00	2.695.560,89	9,35	2.764.121,32	3.099.739,11	86,9609	89,1727
<b>Subtotal :</b>	<b>239</b>	<b>1.280.101,05</b>	<b>75.179,87</b>	<b>9.902,42</b>	<b>1.365.183,34</b>	<b>100,00</b>	<b>27.535.231,79</b>	<b>100,00</b>	<b>0,00</b>	<b>28.815.332,84</b>	<b>100,00</b>	<b>28.900.415,13</b>	<b>35.151.484,06</b>	<b>81,9747</b>	<b>82,2168</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>239</b>	<b>1.280.101,05</b>	<b>75.179,87</b>	<b>9.902,42</b>	<b>1.365.183,34</b>		<b>27.535.231,79</b>	<b>0,00</b>		<b>28.815.332,84</b>		<b>28.900.415,13</b>	<b>35.151.484,06</b>	<b>81,9747</b>	<b>82,2168</b>