

# 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 (PTCs)

Fecha / Date: 11/12/2020

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	129	41.773,17	3.199,06	0,00	44.972,23	0,47	12.356.687,51	45,92	0,00	12.398.460,68	34,76	12.401.659,74	21.801.549,14	56,8696	56,8843
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	31	24.290,83	2.817,63	0,00	27.108,46	0,28	3.228.561,40	12,00	0,00	3.252.852,23	9,12	3.255.669,86	5.251.288,27	61,9439	61,9975
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	24	36.926,81	3.792,80	0,00	40.719,61	0,43	2.532.227,01	9,41	0,00	2.569.153,82	7,20	2.572.946,62	4.254.733,21	60,3834	60,4726
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	9	21.559,25	1.418,17	297,84	23.275,26	0,24	727.038,84	2,70	0,00	748.598,09	2,10	750.314,10	1.631.321,01	45,8891	45,9943
De > 6 a < 12 Meses from > 6 to < 12 months	11	56.385,91	4.988,82	0,00	61.374,73	0,64	1.174.494,37	4,36	0,00	1.230.880,28	3,45	1.235.869,10	1.910.657,11	64,4218	64,6829
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	360.815,04	11.458,10	376,61	372.649,75	3,90	1.255.690,28	4,67	0,00	1.616.505,32	4,53	1.628.340,03	2.405.873,74	67,1899	67,6819
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	168.830,04	6.586,78	2.637,85	178.054,67	1,86	616.460,74	2,29	0,00	785.290,78	2,20	794.515,41	1.099.124,18	71,4470	72,2862
De ≥ 2 Años from ≥ 2 years	105	8.046.340,94	594.407,35	166.992,40	8.807.740,69	92,17	5.019.002,24	18,65	0,00	13.065.343,18	36,63	13.826.742,93	17.047.113,52	76,6426	81,1090
<b>Subtotal :</b>	<b>332</b>	<b>8.756.921,99</b>	<b>628.668,71</b>	<b>170.304,70</b>	<b>9.555.895,40</b>	<b>100,00</b>	<b>26.910.162,39</b>	<b>100,00</b>	<b>0,00</b>	<b>35.667.084,38</b>	<b>100,00</b>	<b>36.466.057,79</b>	<b>55.401.660,18</b>	<b>64,3791</b>	<b>65,8212</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>332</b>	<b>8.756.921,99</b>	<b>628.668,71</b>	<b>170.304,70</b>	<b>9.555.895,40</b>		<b>26.910.162,39</b>		<b>0,00</b>	<b>35.667.084,38</b>		<b>36.466.057,79</b>	<b>55.401.660,18</b>	<b>64,3791</b>	<b>65,8212</b>