

# 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: 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	377	205.385,41	11.623,44	0,00	217.008,85	1,94	34.091.800,83	75,44	0,00	34.297.186,24	61,69	34.308.809,68	64.012.268,52	53,5791	53,5972
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	44	63.303,71	3.806,69	0,00	67.110,40	0,60	4.413.858,82	9,77	0,00	4.477.162,53	8,05	4.480.969,22	7.849.241,30	57,0394	57,0879
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	1	2.485,25	124,72	0,00	2.609,97	0,02	117.753,74	0,26	0,00	120.238,99	0,22	120.363,71	190.429,88	63,1408	63,2063
De > 3 a < 6 Meses from > 3 to < 6 months	2	7.417,21	82,89	0,00	7.500,10	0,07	233.682,00	0,52	0,00	241.099,21	0,43	241.182,10	511.099,61	47,1726	47,1889
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	9	236.406,49	5.041,78	281,53	241.729,80	2,17	866.946,42	1,92	0,00	1.103.352,91	1,98	1.108.676,22	1.806.586,45	61,0739	61,3686
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	236.786,71	6.646,77	504,27	243.937,75	2,19	1.093.290,42	2,42	0,00	1.330.077,13	2,39	1.337.228,17	2.385.197,56	55,7638	56,0636
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	54.415,11	5.981,84	58,43	60.455,38	0,54	447.328,81	0,99	0,00	501.743,92	0,90	507.784,19	863.314,86	58,1183	58,8180
De ≥ 2 Años from ≥ 2 years	114	9.604.949,19	560.711,33	152.128,86	10.317.789,38	92,47	3.923.055,72	8,68	0,00	13.528.004,91	24,33	14.240.845,10	17.904.463,36	75,5566	79,5380
<b>Subtotal :</b>	<b>566</b>	<b>10.411.149,08</b>	<b>594.019,46</b>	<b>152.973,09</b>	<b>11.158.141,63</b>	<b>100,00</b>	<b>45.187.716,76</b>	<b>100,00</b>	<b>0,00</b>	<b>55.598.865,84</b>	<b>100,00</b>	<b>56.345.858,39</b>	<b>95.522.601,54</b>	<b>58,2049</b>	<b>58,9869</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>566</b>	<b>10.411.149,08</b>	<b>594.019,46</b>	<b>152.973,09</b>	<b>11.158.141,63</b>		<b>45.187.716,76</b>		<b>0,00</b>	<b>55.598.865,84</b>		<b>56.345.858,39</b>	<b>95.522.601,54</b>	<b>58,2049</b>	<b>58,9869</b>