

## 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: 10/06/2022

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	65	26.805,87	1.111,72	0,00	27.917,59	0,25	5.189.526,40	32,51	0,00	5.216.332,27	19,85	5.217.443,99	10.349.425,29	50,4021	50,4129
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	40	35.864,06	1.729,95	0,00	37.594,01	0,34	3.723.901,64	23,33	0,00	3.759.765,70	14,31	3.761.495,65	7.030.798,82	53,4757	53,5003
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	21	26.496,32	1.236,70	0,00	27.733,02	0,25	1.727.420,11	10,82	0,00	1.753.916,43	6,67	1.755.153,13	3.445.830,36	50,8997	50,9356
De > 3 a < 6 Meses from > 3 to < 6 months	5	14.463,48	2.057,54	0,00	16.521,02	0,15	778.611,79	4,88	0,00	793.075,27	3,02	795.132,81	1.414.643,33	56,0619	56,2073
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	4	210.366,38	1.728,46	281,53	212.376,37	1,92	321.271,01	2,01	0,00	531.637,39	2,02	533.647,38	938.473,10	56,6492	56,8634
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	5	38.381,40	5.751,73	498,18	44.631,31	0,40	668.695,20	4,19	0,00	707.076,60	2,69	713.326,51	1.225.083,67	57,7166	58,2268
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	190.395,49	6.625,08	326,88	197.347,45	1,78	593.544,63	3,72	0,00	783.940,12	2,98	790.892,08	1.646.076,32	47,6248	48,0471
De ≥ 2 Años from ≥ 2 years	109	9.770.190,63	583.720,43	139.831,96	10.493.743,02	94,90	2.960.341,44	18,54	0,00	12.730.532,07	48,45	13.454.084,46	17.179.894,81	74,1013	78,3130
<b>Subtotal :</b>	<b>258</b>	<b>10.312.963,63</b>	<b>603.961,61</b>	<b>140.938,55</b>	<b>11.057.863,79</b>	<b>100,00</b>	<b>15.963.312,22</b>	<b>100,00</b>	<b>0,00</b>	<b>26.276.275,85</b>	<b>100,00</b>	<b>27.021.176,01</b>	<b>43.230.225,70</b>	<b>60,7822</b>	<b>62,5053</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>258</b>	<b>10.312.963,63</b>	<b>603.961,61</b>	<b>140.938,55</b>	<b>11.057.863,79</b>		<b>15.963.312,22</b>		<b>0,00</b>	<b>26.276.275,85</b>		<b>27.021.176,01</b>	<b>43.230.225,70</b>	<b>60,7822</b>	<b>62,5053</b>