

## 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: 10/03/2023

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	54	18.453,15	4.292,23	293,71	23.039,09	0,21	4.162.745,12	29,06	0,00	4.181.198,27	17,14	4.185.784,21	8.436.977,86	49,5580	49,6124
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	44	31.995,85	11.022,63	0,00	43.018,48	0,40	3.389.810,48	23,67	0,00	3.421.806,33	14,02	3.432.828,96	6.517.094,22	52,5051	52,6742
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	22	27.507,11	9.754,02	0,00	37.261,13	0,34	1.730.790,28	12,08	0,00	1.758.297,39	7,21	1.768.051,41	3.389.481,92	51,8751	52,1629
De > 3 a < 6 Meses from > 3 to < 6 months	5	14.831,36	3.401,90	0,00	18.233,26	0,17	477.214,18	3,33	0,00	492.045,54	2,02	495.447,44	1.005.113,65	48,9542	49,2927
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	9	31.904,25	7.410,97	469,14	39.784,36	0,37	706.014,38	4,93	0,00	737.918,63	3,02	745.798,74	1.319.184,77	55,9375	56,5348
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	4	34.453,12	6.355,53	0,00	40.808,65	0,38	452.404,86	3,16	0,00	486.857,98	2,00	493.213,51	960.507,05	50,6876	51,3493
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	21.733,70	4.121,22	0,00	25.854,92	0,24	316.023,54	2,21	0,00	337.757,24	1,38	341.878,46	603.802,55	55,9384	56,6209
De ≥ 2 Años from ≥ 2 years	114	9.896.391,41	611.717,80	139.709,89	10.647.819,10	97,90	3.087.322,47	21,56	0,00	12.983.713,88	53,21	13.735.141,57	17.941.361,49	72,3675	76,5557
<b>Subtotal :</b>	<b>254</b>	<b>10.077.269,95</b>	<b>658.076,30</b>	<b>140.472,74</b>	<b>10.875.818,99</b>	<b>100,00</b>	<b>14.322.325,31</b>	<b>100,00</b>	<b>0,00</b>	<b>24.399.595,26</b>	<b>100,00</b>	<b>25.198.144,30</b>	<b>40.173.523,51</b>	<b>60,7355</b>	<b>62,7233</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>254</b>	<b>10.077.269,95</b>	<b>658.076,30</b>	<b>140.472,74</b>	<b>10.875.818,99</b>		<b>14.322.325,31</b>		<b>0,00</b>	<b>24.399.595,26</b>		<b>25.198.144,30</b>	<b>40.173.523,51</b>	<b>60,7355</b>	<b>62,7233</b>