

# 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: 31/10/2023

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	301	125.217,90	92.041,20	0,00	217.259,10	1,99	23.120.677,30	71,05	0,00	23.245.895,20	54,67	23.337.936,40	49.934.075,98	46,5532	46,7375	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	53	60.713,36	40.971,87	0,00	101.685,23	0,93	4.302.380,59	13,22	0,00	4.363.093,95	10,26	4.404.065,82	8.315.355,48	52,4703	52,9630	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	4	7.207,50	4.177,09	0,00	11.384,59	0,10	317.912,62	0,98	0,00	325.120,12	0,76	329.297,21	699.957,20	46,4486	47,0453	
De > 3 a < 6 Meses from > 3 to < 6 months	5	8.835,01	4.744,09	0,00	13.579,10	0,12	266.171,67	0,82	0,00	275.006,68	0,65	279.750,77	699.056,47	39,3397	40,0183	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	5	23.716,18	9.391,17	0,00	33.107,35	0,30	440.119,22	1,35	0,00	463.835,40	1,09	473.226,57	960.958,62	48,2680	49,2453	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	46.922,92	25.302,71	469,14	72.694,77	0,67	740.535,94	2,28	0,00	787.458,86	1,85	813.230,71	1.347.925,15	58,4201	60,3320	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	55.952,80	19.506,13	180,56	75.639,49	0,69	671.287,94	2,06	0,00	727.240,74	1,71	746.927,43	1.333.867,04	54,5212	55,9971	
De ≥ 2 Años from ≥ 2 years	107	9.645.537,66	622.249,08	135.346,95	10.403.133,69	95,19	2.684.276,74	8,25	0,00	12.329.814,40	29,00	13.087.410,43	17.300.037,53	71,2704	75,6496	
<b>Subtotal :</b>	<b>490</b>	<b>9.974.103,33</b>	<b>818.383,34</b>	<b>135.996,65</b>	<b>10.928.483,32</b>	<b>100,00</b>	<b>32.543.362,02</b>	<b>100,00</b>	<b>0,00</b>	<b>42.517.465,35</b>	<b>100,00</b>	<b>43.471.845,34</b>	<b>80.591.233,47</b>	<b>52,7569</b>	<b>53,9412</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>490</b>	<b>9.974.103,33</b>	<b>818.383,34</b>	<b>135.996,65</b>	<b>10.928.483,32</b>		<b>32.543.362,02</b>		<b>0,00</b>	<b>42.517.465,35</b>		<b>43.471.845,34</b>	<b>80.591.233,47</b>	<b>52,7569</b>	<b>53,9412</b>	