

BBVA RMBS 1 Fondo de Titulización de Activos

Cartera de activos titulizados / *Portfolio of Securitised Assets*

Situación de impagos / *Current delinquency*

Activos / *Assets*: Préstamos hipotecarios vivienda (CTHs) / *Residential mortgage loans (PTCs)*

Fecha / *Date*: 11/03/2024

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda Total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|----------------------------|--------------------------------------|---------------------|------------------------------|-----------------------|----------------------|-----------------|--|-----------------|-----------------------|----------------------------------|-----------------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda Total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/ Principal <i>o/ Principal</i> | s/Total <i>o/Total</i> |
| De > 0 a <= 1 Mes | 70 | 24.096,99 | 12.260,24 | 0,00 | 36.357,23 | 0,33 % | 5.105.303,59 | 30,33 % | 0,00 | 5.129.400,58 | 19,13 % | 5.141.660,82 | 11.292.352,10 | 45,4237 % | 45,5322 % |
| De > 1 a <= 2 Meses | 42 | 27.560,72 | 20.687,93 | 0,00 | 48.248,65 | 0,44 % | 3.462.753,65 | 20,57 % | 0,00 | 3.490.314,37 | 13,02 % | 3.511.002,30 | 6.993.439,62 | 49,9084 % | 50,2042 % |
| De > 2 a <= 3 Meses | 37 | 40.779,62 | 33.678,39 | 0,00 | 74.458,01 | 0,68 % | 3.251.076,33 | 19,31 % | 0,00 | 3.291.855,95 | 12,28 % | 3.325.534,34 | 6.328.915,73 | 52,0130 % | 52,5451 % |
| De > 3 a < 6 Meses | 7 | 7.712,88 | 8.355,13 | 0,00 | 16.068,01 | 0,15 % | 444.508,03 | 2,64 % | 0,00 | 452.220,91 | 1,69 % | 460.576,04 | 802.763,24 | 56,3330 % | 57,3738 % |
| De >= 6 a < 12 Meses | 7 | 21.429,42 | 15.807,12 | 351,14 | 37.587,68 | 0,34 % | 509.315,78 | 3,03 % | 0,00 | 530.745,20 | 1,98 % | 546.903,46 | 1.210.875,27 | 43,8315 % | 45,1660 % |
| De >= 12 a < 18 Meses | 6 | 34.967,21 | 19.855,59 | 0,00 | 54.822,80 | 0,50 % | 463.473,56 | 2,75 % | 0,00 | 498.440,77 | 1,86 % | 518.296,36 | 886.777,36 | 56,2081 % | 58,4472 % |
| De >= 18 a < 24 Meses | 8 | 313.692,90 | 34.307,19 | 295,28 | 348.295,37 | 3,19 % | 520.885,17 | 3,09 % | 0,00 | 834.578,07 | 3,11 % | 869.180,54 | 1.479.434,80 | 56,4120 % | 58,7509 % |
| De >= 24 | 109 | 9.509.330,07 | 646.753,79 | 135.517,77 | 10.291.601,63 | 94,35 % | 3.075.915,15 | 18,27 % | 0,00 | 12.585.245,22 | 46,94 % | 13.367.516,78 | 17.830.136,48 | 70,5841 % | 74,9715 % |
| Total: | 286 | 9.979.569,81 | 791.705,38 | 136.164,19 | 10.907.439,38 | 100,00 % | 16.833.231,26 | 100,00 % | 0,00 | 26.812.801,07 | 100,00 % | 27.740.670,64 | 46.824.694,60 | 57,2621 % | 59,2437 % |