

# 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: 11/03/2020

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	205	74.649,76	4.992,82	0,00	79.642,58	0,83	20.209.560,21	51,95	0,00	20.284.209,97	42,49	20.289.202,79	33.504.973,96	60,5409	60,5558
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	54	49.840,59	4.212,96	0,00	54.053,55	0,56	5.436.916,85	13,98	0,00	5.486.757,44	11,49	5.490.970,40	8.843.563,62	62,0424	62,0900
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	28	39.571,85	4.484,68	0,00	44.056,53	0,46	3.056.509,13	7,86	0,00	3.096.080,98	6,49	3.100.565,66	4.762.310,09	65,0122	65,1063
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	16	46.042,83	4.133,49	0,00	50.176,32	0,52	1.794.894,83	4,61	0,00	1.840.937,66	3,86	1.845.071,15	2.975.004,10	61,8802	62,0191
De > 6 a < 12 Meses from > 6 to < 12 months	18	97.516,18	6.379,36	2.506,52	106.402,06	1,10	1.675.928,91	4,31	0,00	1.773.445,09	3,72	1.782.330,97	2.798.597,76	63,3691	63,6866
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	10	70.046,08	12.949,31	250,20	83.245,59	0,86	1.030.652,41	2,65	0,00	1.100.698,49	2,31	1.113.898,00	1.665.395,04	66,0923	66,8849
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	75.839,19	16.844,30	1.865,67	94.549,16	0,98	994.158,65	2,56	0,00	1.069.997,84	2,24	1.088.707,81	1.207.819,97	88,5892	90,1383
De ≥ 2 Años from ≥ 2 years	101	8.379.778,95	571.530,63	174.338,93	9.125.648,51	94,69	4.704.667,85	12,09	0,00	13.084.446,80	27,41	13.830.316,36	16.544.458,56	79,0866	83,5949
<b>Subtotal :</b>	<b>439</b>	<b>8.833.285,43</b>	<b>625.527,55</b>	<b>178.961,32</b>	<b>9.637.774,30</b>	<b>100,00</b>	<b>38.903.288,84</b>	<b>100,00</b>	<b>0,00</b>	<b>47.736.574,27</b>	<b>100,00</b>	<b>48.541.063,14</b>	<b>72.302.123,10</b>	<b>66,0238</b>	<b>67,1364</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>439</b>	<b>8.833.285,43</b>	<b>625.527,55</b>	<b>178.961,32</b>	<b>9.637.774,30</b>		<b>38.903.288,84</b>		<b>0,00</b>	<b>47.736.574,27</b>		<b>48.541.063,14</b>	<b>72.302.123,10</b>	<b>66,0238</b>	<b>67,1364</b>