

# 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: 11/06/2020

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	135	52.565,73	3.368,02	0,00	55.933,75	0,58	14.169.714,51	42,37	0,00	14.222.280,24	33,59	14.225.648,26	23.765.793,77	59,8435	59,8577
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	47	40.373,57	3.683,36	0,00	44.056,93	0,45	5.140.225,40	15,37	0,00	5.180.598,97	12,24	5.184.282,33	8.072.851,34	64,1731	64,2187
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	35	43.572,12	4.302,11	0,00	47.874,23	0,49	3.425.606,29	10,24	0,00	3.469.178,41	8,19	3.473.480,52	5.626.644,58	61,6563	61,7327
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	7	19.983,98	1.383,34	0,00	21.367,32	0,22	830.948,71	2,48	0,00	850.932,69	2,01	852.316,03	1.420.673,28	59,8964	59,9938
De > 6 a < 12 Meses from > 6 to < 12 months	26	133.279,21	11.285,86	0,00	144.565,07	1,49	2.799.769,30	8,37	0,00	2.933.048,51	6,93	2.944.334,37	4.482.862,16	65,4280	65,6798
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	10	84.162,97	5.576,68	2.696,28	92.435,93	0,95	839.950,32	2,51	0,00	924.113,29	2,18	932.386,25	1.362.305,16	67,8345	68,4418
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	52.116,60	12.731,58	191,77	65.039,95	0,67	585.030,16	1,75	0,00	637.146,76	1,50	650.070,11	1.212.085,72	52,5661	53,6324
De ≥ 2 Años from ≥ 2 years	107	8.468.426,97	597.260,00	176.331,26	9.242.018,23	95,15	5.652.248,66	16,90	0,00	14.120.675,63	33,35	14.894.266,89	17.624.022,53	80,1218	84,5112
<b>Subtotal :</b>	<b>374</b>	<b>8.894.481,15</b>	<b>639.590,95</b>	<b>179.219,31</b>	<b>9.713.291,41</b>	<b>100,00</b>	<b>33.443.493,35</b>	<b>100,00</b>	<b>0,00</b>	<b>42.337.974,50</b>	<b>100,00</b>	<b>43.156.784,76</b>	<b>63.567.238,54</b>	<b>66,6035</b>	<b>67,8916</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>374</b>	<b>8.894.481,15</b>	<b>639.590,95</b>	<b>179.219,31</b>	<b>9.713.291,41</b>		<b>33.443.493,35</b>		<b>0,00</b>	<b>42.337.974,50</b>		<b>43.156.784,76</b>	<b>63.567.238,54</b>	<b>66,6035</b>	<b>67,8916</b>