

# 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: 11/09/2020

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	136	51.302,48	3.670,02	0,00	54.972,50	0,56	13.535.344,06	44,73	0,00	13.586.646,54	34,63	13.590.316,56	23.281.698,82	58,3576	58,3734
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	32	27.671,82	2.952,81	297,84	30.922,47	0,32	3.569.570,16	11,80	0,00	3.597.241,98	9,17	3.600.492,63	6.525.843,10	55,1230	55,1728
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	30	40.405,43	4.414,25	0,00	44.819,68	0,46	2.915.408,38	9,63	0,00	2.955.813,81	7,53	2.960.228,06	4.776.965,73	61,8764	61,9688
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	16	22.732,58	2.825,24	0,00	25.557,82	0,26	1.412.815,85	4,67	0,00	1.435.548,43	3,66	1.438.373,67	2.634.660,78	54,4870	54,5943
De > 6 a < 12 Meses from > 6 to < 12 months	16	75.019,42	7.062,44	0,00	82.081,86	0,84	1.885.215,54	6,23	0,00	1.960.234,96	5,00	1.967.297,40	3.182.848,82	61,5874	61,8093
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	18	367.825,61	10.304,17	2.564,95	380.694,73	3,89	1.354.714,57	4,48	0,00	1.722.540,18	4,39	1.735.409,30	2.702.003,53	63,7505	64,2268
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	334.544,07	16.819,22	457,40	351.820,69	3,60	682.406,84	2,26	0,00	1.016.950,91	2,59	1.034.227,53	1.547.958,22	65,6963	66,8124
De ≥ 2 Años from ≥ 2 years	102	8.060.660,26	579.564,44	167.604,51	8.807.829,21	90,07	4.903.083,70	16,20	0,00	12.963.743,96	33,04	13.710.912,91	16.628.981,16	77,9587	82,4519
<b>Subtotal :</b>	<b>359</b>	<b>8.980.161,67</b>	<b>627.612,59</b>	<b>170.924,70</b>	<b>9.778.698,96</b>	<b>100,00</b>	<b>30.258.559,10</b>	<b>100,00</b>	<b>0,00</b>	<b>39.238.720,77</b>	<b>100,00</b>	<b>40.037.258,06</b>	<b>61.280.960,16</b>	<b>64,0309</b>	<b>65,3339</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>359</b>	<b>8.980.161,67</b>	<b>627.612,59</b>	<b>170.924,70</b>	<b>9.778.698,96</b>		<b>30.258.559,10</b>		<b>0,00</b>	<b>39.238.720,77</b>		<b>40.037.258,06</b>	<b>61.280.960,16</b>	<b>64,0309</b>	<b>65,3339</b>