

## 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: 31/10/2022

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	323	166.624,41	25.110,42	293,71	192.028,54	1,67	25.663.755,59	76,30	0,00	25.830.380,00	58,18	25.855.784,13	51.982.700,20	49,6903	49,7392
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	41	57.626,05	6.885,58	0,00	64.511,63	0,56	3.481.681,74	10,35	0,00	3.539.307,79	7,97	3.546.193,37	6.658.299,93	53,1563	53,2597
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	1	1.887,91	545,85	0,00	2.433,76	0,02	149.468,60	0,44	0,00	151.356,51	0,34	151.902,36	175.755,21	86,1178	86,4284
De > 3 a < 6 Meses from > 3 to < 6 months	2	4.543,33	1.885,51	0,00	6.428,84	0,06	247.683,41	0,74	0,00	252.226,74	0,57	254.112,25	382.713,19	65,9049	66,3976
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	7	30.454,60	3.447,57	0,00	33.902,17	0,29	682.747,70	2,03	0,00	713.202,30	1,61	716.649,87	1.433.182,40	49,7635	50,0041
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	4	26.111,33	3.627,05	469,14	30.207,52	0,26	404.156,34	1,20	0,00	430.267,67	0,97	434.363,86	942.961,01	45,6294	46,0638
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	286.740,17	7.322,22	665,23	294.727,62	2,56	211.046,68	0,63	0,00	497.786,85	1,12	505.774,30	755.859,27	65,8571	66,9138
De ≥ 2 Años from ≥ 2 years	113	10.184.444,85	585.685,84	138.601,28	10.908.731,97	94,59	2.796.940,77	8,31	0,00	12.981.385,62	29,24	13.705.672,74	18.056.432,96	71,8934	75,9047
<b>Subtotal :</b>	<b>495</b>	<b>10.758.432,65</b>	<b>634.510,04</b>	<b>140.029,36</b>	<b>11.532.972,05</b>	<b>100,00</b>	<b>33.637.480,83</b>	<b>100,00</b>	<b>0,00</b>	<b>44.395.913,48</b>	<b>100,00</b>	<b>45.170.452,88</b>	<b>80.387.904,17</b>	<b>55,2271</b>	<b>56,1906</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		
<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>495</b>	<b>10.758.432,65</b>	<b>634.510,04</b>	<b>140.029,36</b>	<b>11.532.972,05</b>		<b>33.637.480,83</b>		<b>0,00</b>	<b>44.395.913,48</b>		<b>45.170.452,88</b>	<b>80.387.904,17</b>	<b>55,2271</b>	<b>56,1906</b>