

## 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: 09/12/2022

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	57	21.404,02	3.415,44	293,71	25.113,17	0,23	4.745.719,54	30,80	0,00	4.767.123,56	18,51	4.770.832,71	9.493.969,61	50,2121	50,2512
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	40	29.045,76	3.811,75	0,00	32.857,51	0,30	3.097.595,65	20,10	0,00	3.126.641,41	12,14	3.130.453,16	5.997.310,55	52,1341	52,1976
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	34	46.378,44	6.973,09	0,00	53.351,53	0,48	2.697.674,69	17,51	0,00	2.744.053,13	10,65	2.751.026,22	5.313.743,64	51,6407	51,7719
De > 3 a < 6 Meses from > 3 to < 6 months	5	9.403,72	3.171,91	0,00	12.575,63	0,11	555.964,13	3,61	0,00	565.367,85	2,20	568.539,76	975.000,66	57,9864	58,3117
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	7	26.798,61	4.263,69	0,00	31.062,30	0,28	631.188,33	4,10	0,00	657.986,94	2,55	662.250,63	1.278.709,94	51,4571	51,7905
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	4	33.944,80	3.113,06	469,14	37.527,00	0,34	383.246,50	2,49	0,00	417.191,30	1,62	420.773,50	903.081,66	46,1964	46,5931
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	119.980,09	5.462,78	214,84	125.657,71	1,13	210.454,13	1,37	0,00	330.434,22	1,28	336.111,84	493.742,65	66,9244	68,0743
De ≥ 2 Años from ≥ 2 years	115	10.059.800,19	596.091,30	139.479,99	10.795.371,48	97,14	3.086.707,65	20,03	0,00	13.146.507,84	51,04	13.882.079,13	18.345.622,84	71,6602	75,6697
<b>Subtotal :</b>	<b>264</b>	<b>10.346.755,63</b>	<b>626.303,02</b>	<b>140.457,68</b>	<b>11.113.516,33</b>	<b>100,00</b>	<b>15.408.550,62</b>	<b>100,00</b>	<b>0,00</b>	<b>25.755.306,25</b>	<b>100,00</b>	<b>26.522.066,95</b>	<b>42.801.181,55</b>	<b>60,1743</b>	<b>61,9657</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>264</b>	<b>10.346.755,63</b>	<b>626.303,02</b>	<b>140.457,68</b>	<b>11.113.516,33</b>		<b>15.408.550,62</b>		<b>0,00</b>	<b>25.755.306,25</b>		<b>26.522.066,95</b>	<b>42.801.181,55</b>	<b>60,1743</b>	<b>61,9657</b>