

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: 09/06/2023

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 |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 73 | 25.413,84 | 9.259,77 | 293,71 | 34.967,32 | 0,32 | 5.407.581,91 | 34,82 | 0,00 | 5.432.995,75 | 21,24 | 5.442.549,23 | 12.247.159,09 | 44,3613 | 44,4393 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 40 | 27.901,82 | 13.646,35 | 0,00 | 41.548,17 | 0,38 | 3.104.001,48 | 19,99 | 0,00 | 3.131.903,30 | 12,25 | 3.145.549,65 | 6.139.055,66 | 51,0160 | 51,2383 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 28 | 30.287,24 | 13.875,64 | 0,00 | 44.162,88 | 0,41 | 2.168.331,89 | 13,96 | 0,00 | 2.198.619,13 | 8,60 | 2.212.494,77 | 4.035.434,03 | 54,4828 | 54,8267 |
| De > 3 a < 6 Meses from > 3 to < 6 months | 5 | 13.106,85 | 2.666,05 | 0,00 | 15.772,90 | 0,15 | 427.650,09 | 2,75 | 0,00 | 440.756,94 | 1,72 | 443.422,99 | 1.018.326,59 | 43,2825 | 43,5443 |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 8 | 32.185,73 | 10.528,66 | 469,14 | 43.183,53 | 0,40 | 691.544,37 | 4,45 | 0,00 | 723.730,10 | 2,83 | 734.727,90 | 1.272.306,29 | 56,8833 | 57,7477 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 6 | 33.698,18 | 10.373,63 | 0,00 | 44.071,81 | 0,41 | 528.490,42 | 3,40 | 0,00 | 562.188,60 | 2,20 | 572.562,23 | 978.794,78 | 57,4368 | 58,4967 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 3 | 136.772,27 | 5.437,60 | 148,18 | 142.358,05 | 1,31 | 200.123,97 | 1,29 | 0,00 | 336.896,24 | 1,32 | 342.482,02 | 723.747,05 | 46,5489 | 47,3207 |
| De ≥ 2 Años from ≥ 2 years | 110 | 9.742.918,66 | 608.134,64 | 137.497,63 | 10.488.550,93 | 96,63 | 3.003.537,82 | 19,34 | 0,00 | 12.746.456,48 | 49,84 | 13.492.088,75 | 17.705.240,62 | 71,9926 | 76,2039 |
| Subtotal : | 273 | 10.042.284,59 | 673.922,34 | 138.408,66 | 10.854.615,59 | 100,00 | 15.531.261,95 | 100,00 | 0,00 | 25.573.546,54 | 100,00 | 26.385.877,54 | 44.120.064,11 | 57,9635 | 59,8047 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 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 |
| Subtotal : | 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 |
| Total : | 273 | 10.042.284,59 | 673.922,34 | 138.408,66 | 10.854.615,59 | | 15.531.261,95 | | 0,00 | 25.573.546,54 | | 26.385.877,54 | 44.120.064,11 | 57,9635 | 59,8047 |