

# BBVA RMBS 1 Fondo de Titulización de Activos

Cartera de activos titulizados / *Portfolio of Securitised Assets*

Situación de impagados / *Current delinquency*

Activos / *Assets*: Préstamos hipotecarios vivienda (CTHs) / *Residential mortgage loans (PTCs)*

Fecha / *Date*: 30/11/2024

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i> | Deuda Vencida<br><i>Overdue Debt</i> |               |                              |                       |               |          | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |          |                       | Deuda Total<br><i>Total Debt</i> |          |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|----------------------------|--------------------------------------|---------------|------------------------------|-----------------------|---------------|----------|------------------------------------------------------|----------|-----------------------|----------------------------------|----------|----------------------------------|-----------------------------|--------------------------------------------|---------------------------|
|                            | Num.                                 | Principal     | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total         | %        | Principal                                            | %        | Otros<br><i>Other</i> | Principal                        | %        | Deuda Total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/ Principal<br><i>o/ Principal</i>        | s/Total<br><i>o/Total</i> |
| De > 0 a <= 1 Mes          | 318                                  | 137.845,09    | 90.113,98                    | 0,00                  | 227.959,07    | 1,91 %   | 23.047.579,35                                        | 74,81 %  | 0,00                  | 23.185.424,44                    | 55,61 %  | 23.275.538,42                    | 53.959.684,36               | 42,9681 %                                  | 43,1351 %                 |
| De > 1 a <= 2 Meses        | 40                                   | 48.065,53     | 29.657,93                    | 0,00                  | 77.723,46     | 0,65 %   | 3.138.754,27                                         | 10,19 %  | 0,00                  | 3.186.819,80                     | 7,64 %   | 3.216.477,73                     | 6.223.607,77                | 51,2053 %                                  | 51,6819 %                 |
| De > 2 a <= 3 Meses        | 2                                    | 2.818,21      | 1.545,52                     | 0,00                  | 4.363,73      | 0,04 %   | 109.887,35                                           | 0,36 %   | 0,00                  | 112.705,56                       | 0,27 %   | 114.251,08                       | 333.743,79                  | 33,7701 %                                  | 34,2332 %                 |
| De > 3 a < 6 Meses         | 7                                    | 18.839,84     | 10.188,75                    | 0,00                  | 29.028,59     | 0,24 %   | 583.287,30                                           | 1,89 %   | 0,00                  | 602.127,14                       | 1,44 %   | 612.315,89                       | 1.434.128,42                | 41,9856 %                                  | 42,6960 %                 |
| De >= 6 a < 12 Meses       | 12                                   | 46.094,95     | 30.474,20                    | 0,00                  | 76.569,15     | 0,64 %   | 842.662,08                                           | 2,74 %   | 0,00                  | 888.757,03                       | 2,13 %   | 919.231,23                       | 1.879.904,91                | 47,2767 %                                  | 48,8978 %                 |
| De >= 12 a < 18 Meses      | 7                                    | 72.799,05     | 26.471,96                    | 0,00                  | 99.271,01     | 0,83 %   | 422.494,00                                           | 1,37 %   | 0,00                  | 495.293,05                       | 1,19 %   | 521.765,01                       | 1.110.840,11                | 44,5872 %                                  | 46,9703 %                 |
| De >= 18 a < 24 Meses      | 3                                    | 17.849,08     | 16.010,70                    | 58,08                 | 33.917,86     | 0,28 %   | 209.444,18                                           | 0,68 %   | 0,00                  | 227.293,26                       | 0,55 %   | 243.362,04                       | 465.128,28                  | 48,8668 %                                  | 52,3215 %                 |
| De >= 24                   | 113                                  | 10.542.823,36 | 712.046,88                   | 136.115,21            | 11.390.985,45 | 95,40 %  | 2.453.699,67                                         | 7,96 %   | 0,00                  | 12.996.523,03                    | 31,17 %  | 13.844.685,12                    | 18.441.149,78               | 70,4757 %                                  | 75,0750 %                 |
| Total:                     | 502                                  | 10.887.135,11 | 916.509,92                   | 136.173,29            | 11.939.818,32 | 100,00 % | 30.807.808,20                                        | 100,00 % | 0,00                  | 41.694.943,31                    | 100,00 % | 42.747.626,52                    | 83.848.187,42               | 49,7267 %                                  | 50,9822 %                 |