

## BBVA RMBS 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/10/2022

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitised Principal</i> |               |               |                         | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |              |               |                         | Principal Vencido Impagado<br><i>Overdue Principal</i> |            |               |                         | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |              |               |                         |               |
|--|--|---------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
|  | Fecha / <i>Date</i>                                  | Num.          | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %  | Num.       | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %             |
| BBVA   | 19/02/2007   | 15.470        | 100,00        | 2.500.000.049,34        | 100,00  | 8.458        | 100,00        | 633.264.519,23          | 100,00   | 494        | 100,00        | 10.758.432,65           | 100,00  | 8.377        | 100,00        | 622.506.086,58          | 100,00        |
| <b>Total :</b>                                     |  | <b>15.470</b> | <b>100,00</b> | <b>2.500.000.049,34</b> | <b>100,00</b>   | <b>8.458</b> | <b>100,00</b> | <b>633.264.519,23</b>   | <b>100,00</b>  | <b>494</b> | <b>100,00</b> | <b>10.758.432,65</b>    | <b>100,00</b>   | <b>8.377</b> | <b>100,00</b> | <b>622.506.086,58</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |               |               |                         |   |              |               |                         |  |            |               |                         |   |              |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |               |               | 161.603,11              |   |              |               | 74.871,66               |  |            |               | 21.778,20               |   |              |               | 74.311,34               |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |               |               | 43.505,01               |   |              |               | 92,78                   |  |            |               | 108,86                  |   |              |               | 53,05                   |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |               |               | 542.787,78              |   |              |               | 276.447,70              |  |            |               | 260.206,25              |   |              |               | 276.447,70              |               |