

# BBVA RMBS 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 30/06/2024

Divisa / Currency: EUR

Cedente/Emisor Originator/Issuer	Principal Titulizado Securitized Principal					Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal			
	Fecha / Date	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%
Banco Bilbao Vizcaya Argentaria	19/02/2007	15.470	100,00	2.500.000.049,34	100,00 %	7.251	100,00 %	482.363.269,25	100,00 %	581	100,00 %	10.563.472,72	100,00 %	7.170	100,00 %	471.799.796,53	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>7.251</b>	<b>100,00</b>	<b>482.363.269,25</b>	<b>100,00</b>	<b>581</b>	<b>100,00</b>	<b>10.563.472,72</b>	<b>100,00</b>	<b>7.170</b>	<b>100,00</b>	<b>471.799.796,53</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>161.603,11</b>				<b>66.523,69</b>				<b>18.181,54</b>				<b>65.801,92</b>	
<b>Mínimo / Minimum :</b>				<b>43.505,01</b>				<b>71,34</b>				<b>84,96</b>				<b>71,34</b>	
<b>Máximo / Maximum :</b>				<b>542.787,78</b>				<b>260.206,25</b>				<b>260.206,25</b>				<b>247.495,96</b>	