

# 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: 31/08/2024

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 %	7.157	100,00 %	471.316.095,81	100,00 %	503	100,00 %	11.002.380,29	100,00 %	7.072	100,00 %	460.313.715,52	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>7.157</b>	<b>100,00</b>	<b>471.316.095,81</b>	<b>100,00</b>	<b>503</b>	<b>100,00</b>	<b>11.002.380,29</b>	<b>100,00</b>	<b>7.072</b>	<b>100,00</b>	<b>460.313.715,52</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>161.603,11</b>				<b>65.853,86</b>				<b>21.873,52</b>				<b>65.089,61</b>	
<b>Mínimo / Minimum :</b>				<b>43.505,01</b>				<b>57,28</b>				<b>34,79</b>				<b>57,28</b>	
<b>Máximo / Maximum :</b>				<b>542.787,78</b>				<b>260.206,25</b>				<b>260.206,25</b>				<b>244.573,62</b>	