

## BBVA RMBS 1 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/03/2023

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Antigüedad Age
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2003	559	6,83	26.506.944,21	4,48	21	4,19	75.696,65	0,75	558	6,88	26.431.247,56	4,54	2,241%	234,019
2004	2.719	33,24	164.241.849,95	27,74	146	29,14	1.882.622,31	18,77	2.702	33,33	162.359.227,64	27,89	2,716%	224,280
2005	3.761	45,97	298.197.951,34	50,36	248	49,50	5.228.539,16	52,14	3.723	45,93	292.969.412,18	50,33	3,025%	212,263
2006	1.142	13,96	103.141.954,66	17,42	86	17,17	2.841.124,53	28,33	1.123	13,85	100.300.830,13	17,23	3,110%	205,181
<b>Total :</b>	<b>8.181</b>	<b>100,00</b>	<b>592.088.700,16</b>	<b>100,00</b>	<b>501</b>	<b>100,00</b>	<b>10.027.982,65</b>	<b>100,00</b>	<b>8.106</b>	<b>100,00</b>	<b>582.060.717,51</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>2,918%</b>	<b>215,383</b>
Media Simple / Average :			<b>72.373,63</b>				<b>20.015,93</b>				<b>71.806,16</b>		<b>2,935%</b>	<b>216,438</b>
Mínimo / Minimum :			<b>252,89</b>				<b>74,24</b>				<b>252,89</b>		<b>0,102%</b>	<b>03/01/2003</b>
Máximo / Maximum :			<b>268.689,56</b>				<b>260.206,25</b>				<b>268.689,56</b>		<b>5,087%</b>	<b>09/06/2006</b>