

# 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: 31/05/2024

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 Interes Interest Rate	Antigüedad Age
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2003	482	6,60 %	20.620.164,39	4,22 %	14	3,16 %	6.399,58	0,06 %	482	6,67 %	20.613.764,81	4,31 %	4,515%	247,8932
2004	2.447	33,51 %	134.914.298,04	27,61 %	125	28,22 %	1.863.516,29	18,38 %	2.429	33,61 %	133.050.781,75	27,81 %	4,562%	238,191
2005	3.365	46,08 %	247.280.185,57	50,61 %	220	49,66 %	5.401.825,54	53,28 %	3.324	46,00 %	241.878.360,03	50,55 %	4,512%	226,1254
2006	1.009	13,82 %	85.788.523,66	17,56 %	84	18,96 %	2.867.291,10	28,28 %	991	13,71 %	82.921.232,56	17,33 %	4,572%	219,1084
<b>Total:</b>	<b>7.303</b>	<b>100,00</b>	<b>488.603.171,66</b>	<b>100,00</b>	<b>443</b>	<b>100,00</b>	<b>10.139.032,51</b>	<b>100,00</b>	<b>7.226</b>	<b>100,00</b>	<b>478.464.139,15</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>4,537</b>	<b>229,202</b>
<b>Media simple / Average:</b>			<b>66.904,45</b>				<b>22.887,21</b>				<b>66.214,25</b>		<b>4,501</b>	<b>230,854</b>
<b>Mínimo / Minimum :</b>			<b>78,32</b>				<b>84,64</b>				<b>78,32</b>		<b>0,185</b>	<b>10/03/2003</b>
<b>Máximo / Maximum:</b>			<b>260.206,25</b>				<b>260.206,25</b>				<b>248.919,66</b>		<b>6,112</b>	<b>09/06/2006</b>