

# 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: 30/09/2024

Divisa / Currency: EUR

| Intervalos anuales<br>Annual intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                      |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interes<br>Interest Rate | Antigüedad<br>Age                |
|--|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2003                                   | 469  | 6,60 %        | 19.529.912,89         | 4,19 %        | 19  | 3,65 %        | 7.424,19             | 0,07 %        | 469  | 6,68 %        | 19.522.488,70         | 4,29 %        | 4,416%                        | 251,832                          |
| 2004                                   | 2.378  | 33,45 %       | 127.915.302,82        | 27,46 %       | 150   | 28,79 %       | 1.947.953,14         | 17,55 %       | 2.359  | 33,59 %       | 125.967.349,68        | 27,70 %       | 4,398%                        | 242,1571                         |
| 2005                                   | 3.280  | 46,14 %       | 236.085.297,28        | 50,68 %       | 255   | 48,94 %       | 5.951.550,89         | 53,63 %       | 3.234  | 46,05 %       | 230.133.746,39        | 50,61 %       | 4,353%                        | 230,0999                         |
| 2006                                   | 982  | 13,81 %       | 82.267.311,16         | 17,66 %       | 97  | 18,62 %       | 3.190.633,91         | 28,75 %       | 961  | 13,68 %       | 79.076.677,25         | 17,39 %       | 4,297%                        | 223,0652                         |
| <b>Total:</b>                          | <b>7.109</b>   | <b>100,00</b> | <b>465.797.824,15</b> | <b>100,00</b> | <b>521</b>                                      | <b>100,00</b> | <b>11.097.562,13</b> | <b>100,00</b> | <b>7.023</b>   | <b>100,00</b> | <b>454.700.262,02</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                       |               |   |               |                      |               |  |               |                       |               | 4,359                         | 233,150                          |
| Media simple / Average:                |  |               | 65.522,27             |               |   |               | 21.300,50            |               |  |               | 64.744,45             |               | 4,332                         | 234,818                          |
| Mínimo / Minimum :                     |  |               | 50,21                 |               |   |               | 4,04                 |               |  |               | 50,21                 |               | 0,185                         | 10/03/2003                       |
| Máximo / Maximum:                      |  |               | 260.206,25            |               |   |               | 260.206,25           |               |  |               | 243.104,35            |               | 5,930                         | 09/06/2006                       |