

# 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: 30/04/2026

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	410	6,73 %	14.688.364,27	4,12 %	12	3,81 %	6.456,61	0,06 %	410	6,82 %	14.681.907,66	4,25 %	2,917%	270,8114
2004	2.040	33,48 %	95.427.173,77	26,77 %	84	26,67 %	2.310.035,91	21,87 %	2.016	33,54 %	93.117.137,86	26,92 %	2,936%	261,1424
2005	2.811	46,13 %	181.995.966,71	51,06 %	164	52,06 %	5.540.453,15	52,46 %	2.769	46,07 %	176.455.513,56	51,02 %	2,974%	249,0855
2006	833	13,67 %	64.310.180,65	18,04 %	55	17,46 %	2.704.285,29	25,61 %	815	13,56 %	61.605.895,36	17,81 %	2,999%	242,0799
<b>Total:</b>	<b>6.094</b>	<b>100,00</b>	<b>356.421.685,40</b>	<b>100,00</b>	<b>315</b>	<b>100,00</b>	<b>10.561.230,96</b>	<b>100,00</b>	<b>6.010</b>	<b>100,00</b>	<b>345.860.454,44</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>2,966</b>	<b>252,006</b>
<b>Media simple / Average:</b>			<b>58.487,31</b>				<b>33.527,72</b>				<b>57.547,50</b>		<b>2,948</b>	<b>253,870</b>
<b>Mínimo / Minimum :</b>			<b>81,60</b>				<b>65,61</b>				<b>81,60</b>		<b>0,213</b>	<b>10/03/2003</b>
<b>Máximo / Maximum:</b>			<b>260.206,25</b>				<b>260.206,25</b>				<b>212.382,61</b>		<b>5,162</b>	<b>09/06/2006</b>