

# 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                         |
| Total:                                 | 7.109                                                    | 100,00  | 465.797.824,15   | 100,00  | 521                                             | 100,00  | 11.097.562,13    | 100,00  | 7.023                                                    | 100,00  | 454.700.262,02   | 100,00  |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 4,359                         | 233,150                          |
| Media simple / Average:                |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 4,332                         | 234,818                          |
| Mínimo / Minimum :                     |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 0,185                         | 10/03/2003                       |
| Máximo / Maximum:                      |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 5,930                         | 09/06/2006                       |