

# BBVA RMBS 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/12/2023

Divisa / Currency: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i> | Principal Titulizado<br><i>Securitized Principal</i> |        |        |                         |          | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |          |                |                         |     | Principal Vencido Impagado<br><i>Overdue Principal</i> |              |          |                         |          | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |          |   |                         |  |
|--------------------------------------------|------------------------------------------------------|--------|--------|-------------------------|----------|-----------------------------------------------------------------|----------|----------------|-------------------------|-----|--------------------------------------------------------|--------------|----------|-------------------------|----------|-----------------------------------------------------------------|----------|---|-------------------------|--|
|                                            | Fecha / <i>Date</i>                                  | Num.   | %      | Importe / <i>Amount</i> |          | %                                                               | Num.     | %              | Importe / <i>Amount</i> |     | %                                                      | Num.         | %        | Importe / <i>Amount</i> |          | %                                                               | Num.     | % | Importe / <i>Amount</i> |  |
| Banco Bilbao Vizcaya Argentaria            |                                                      |        |        |                         |          |                                                                 |          |                |                         |     |                                                        |              |          |                         |          |                                                                 |          |   |                         |  |
|                                            | 19/02/2007                                           | 15.470 | 100,00 | 2.500.000.049,34        | 100,00 % | 7.616                                                           | 100,00 % | 523.379.845,08 | 100,00 %                | 613 | 100,00 %                                               | 9.961.068,26 | 100,00 % | 7.542                   | 100,00 % | 513.418.776,82                                                  | 100,00 % |   |                         |  |
| Total :                                    |                                                      | 15.470 | 100,00 | 2.500.000.049,34        | 100,00   | 7.616                                                           | 100,00   | 523.379.845,08 | 100,00                  | 613 | 100,00                                                 | 9.961.068,26 | 100,00   | 7.542                   | 100,00   | 513.418.776,82                                                  | 100,00   |   |                         |  |
| Media simple / <i>Average</i> :            |                                                      |        |        | 161.603,11              |          |                                                                 |          | 68.721,09      |                         |     |                                                        | 16.249,70    |          |                         |          | 68.074,62                                                       |          |   |                         |  |
| Mínimo / <i>Minimum</i> :                  |                                                      |        |        | 43.505,01               |          |                                                                 |          | 112,81         |                         |     |                                                        | 79,88        |          |                         |          | 112,81                                                          |          |   |                         |  |
| Máximo / <i>Maximum</i> :                  |                                                      |        |        | 542.787,78              |          |                                                                 |          | 260.206,25     |                         |     |                                                        | 260.206,25   |          |                         |          | 255.954,02                                                      |          |   |                         |  |