

# 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: 30/09/2025  
Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer | Principal Titulizado<br>Securitized Principal |        |        |                  |  | Saldo Vivo de Principal<br>Outstanding Principal Balance |       |          |                  | Principal Vencido Impagado<br>Overdue Principal |          |      |          | Principal Pendiente Vencimiento<br>Outstanding Principal |  |          |  |
|-------------------------------------|-----------------------------------------------|--------|--------|------------------|--|----------------------------------------------------------|-------|----------|------------------|-------------------------------------------------|----------|------|----------|----------------------------------------------------------|--|----------|--|
|                                     | Fecha / Date                                  | Num.   | %      | Importe / Amount |  | %                                                        | Num.  | %        | Importe / Amount |                                                 | %        | Num. | %        | Importe / Amount                                         |  | %        |  |
| Banco Bilbao Vizcaya Argentaria     | 19/02/2007                                    | 15.470 | 100,00 | 2.500.000.049,34 |  | 100,00 %                                                 | 6.465 | 100,00 % | 394.859.473,89   |                                                 | 100,00 % | 438  | 100,00 % | 11.336.554,28                                            |  | 100,00 % |  |
| Total :                             |                                               | 15.470 | 100,00 | 2.500.000.049,34 |  | 100,00                                                   | 6.465 | 100,00   | 394.859.473,89   |                                                 | 100,00   | 438  | 100,00   | 11.336.554,28                                            |  | 100,00   |  |
| Media simple / Average :            |                                               |        |        | 161.603,11       |  |                                                          |       |          | 61.076,48        |                                                 |          |      |          | 25.882,54                                                |  |          |  |
| Mínimo / Minimum :                  |                                               |        |        | 43.505,01        |  |                                                          |       |          | 1,16             |                                                 |          |      |          | 64,43                                                    |  |          |  |
| Máximo / Maximum :                  |                                               |        |        | 542.787,78       |  |                                                          |       |          | 260.206,25       |                                                 |          |      |          | 260.206,25                                               |  |          |  |