

# 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: 30/04/2025

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 |  | Num.                                                     | %        | Importe / Amount |  |
| Banco Bilbao Vizcaya Argentaria     | 19/02/2007                                    | 15.470 | 100,00 | 2.500.000.049,34 |  | 6.689                                                    | 100,00 % | 421.225.708,63   |  | 449                                             | 100,00 % | 11.305.782,72    |  | 6.601                                                    | 100,00 % | 409.919.925,91   |  |
| Total :                             |                                               | 15.470 | 100,00 | 2.500.000.049,34 |  | 6.689                                                    | 100,00   | 421.225.708,63   |  | 449                                             | 100,00   | 11.305.782,72    |  | 6.601                                                    | 100,00   | 409.919.925,91   |  |
| Media simple / Average :            |                                               |        |        | 161.603,11       |  |                                                          |          | 62.972,90        |  |                                                 |          | 25.179,92        |  |                                                          |          | 62.099,67        |  |
| Mínimo / Minimum :                  |                                               |        |        | 43.505,01        |  |                                                          |          | 95,81            |  |                                                 |          | 6,98             |  |                                                          |          | 95,81            |  |
| Máximo / Maximum :                  |                                               |        |        | 542.787,78       |  |                                                          |          | 260.206,25       |  |                                                 |          | 260.206,25       |  |                                                          |          | 232.272,68       |  |