

# BBVA RMBS 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (%CLTV) Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)  
Fecha / Date: 31/05/2025  
Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals |         | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | %CLTV Media Ponderada<br>Weighted Average %CLTV |          |
|----------------------------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|----------|
|                                        |         | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | SVP / OBP                                       | PPV / OP |
| 0,010                                  | 5,000   | 262                                                      | 3,95 %  | 10.780.056,69    | 2,60 %  | 91                                              | 19,74 % | 9.878.476,58     | 87,21 % | 174                                                      | 2,66 %  | 901.580,11       | 0,22 %  | 73,258                                          | 3,119    |
| 5,010                                  | 10,000  | 167                                                      | 2,52 %  | 2.355.083,22     | 0,57 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 167                                                      | 2,55 %  | 2.355.083,22     | 0,58 %  | 7,885                                           | 7,885    |
| 10,010                                 | 15,000  | 227                                                      | 3,42 %  | 5.556.747,81     | 1,34 %  | 8                                               | 1,74 %  | 7.210,22         | 0,06 %  | 227                                                      | 3,47 %  | 5.549.537,59     | 1,37 %  | 12,882                                          | 12,863   |
| 15,010                                 | 20,000  | 305                                                      | 4,60 %  | 9.905.883,10     | 2,38 %  | 5                                               | 1,08 %  | 8.462,48         | 0,07 %  | 305                                                      | 4,66 %  | 9.897.420,62     | 2,45 %  | 17,812                                          | 17,792   |
| 20,010                                 | 25,000  | 521                                                      | 7,86 %  | 24.772.724,89    | 5,96 %  | 16                                              | 3,47 %  | 9.684,30         | 0,09 %  | 521                                                      | 7,96 %  | 24.763.040,59    | 6,13 %  | 22,864                                          | 22,854   |
| 25,010                                 | 30,000  | 683                                                      | 10,30 % | 36.917.321,03    | 8,89 %  | 27                                              | 5,86 %  | 87.426,07        | 0,77 %  | 683                                                      | 10,44 % | 36.829.894,96    | 9,12 %  | 27,768                                          | 27,672   |
| 30,010                                 | 35,000  | 983                                                      | 14,83 % | 58.220.867,07    | 14,02 % | 42                                              | 9,11 %  | 67.668,83        | 0,60 %  | 983                                                      | 15,03 % | 58.153.198,24    | 14,39 % | 32,809                                          | 32,761   |
| 35,010                                 | 40,000  | 1.395                                                    | 21,04 % | 89.400.559,92    | 21,52 % | 75                                              | 16,27 % | 358.894,49       | 3,17 %  | 1.395                                                    | 21,32 % | 89.041.665,43    | 22,04 % | 37,736                                          | 37,479   |
| 40,010                                 | 45,000  | 842                                                      | 12,70 % | 59.746.771,72    | 14,38 % | 59                                              | 12,80 % | 297.580,53       | 2,63 %  | 842                                                      | 12,87 % | 59.449.191,19    | 14,71 % | 42,462                                          | 42,122   |
| 45,010                                 | 50,000  | 370                                                      | 5,58 %  | 29.043.310,63    | 6,99 %  | 27                                              | 5,86 %  | 109.182,72       | 0,96 %  | 370                                                      | 5,66 %  | 28.934.127,91    | 7,16 %  | 47,822                                          | 47,508   |
| 50,010                                 | 55,000  | 359                                                      | 5,41 %  | 35.491.503,47    | 8,54 %  | 35                                              | 7,59 %  | 180.010,65       | 1,59 %  | 359                                                      | 5,49 %  | 35.311.492,82    | 8,74 %  | 53,312                                          | 52,913   |
| 55,010                                 | 60,000  | 229                                                      | 3,45 %  | 24.353.746,94    | 5,86 %  | 32                                              | 6,94 %  | 92.935,08        | 0,82 %  | 229                                                      | 3,50 %  | 24.260.811,86    | 6,00 %  | 57,190                                          | 56,906   |
| 60,010                                 | 65,000  | 115                                                      | 1,73 %  | 10.540.348,18    | 2,54 %  | 18                                              | 3,90 %  | 154.323,93       | 1,36 %  | 115                                                      | 1,76 %  | 10.386.024,25    | 2,57 %  | 63,530                                          | 62,274   |
| 65,010                                 | 70,000  | 51                                                       | 0,77 %  | 5.141.864,87     | 1,24 %  | 3                                               | 0,65 %  | 2.761,95         | 0,02 %  | 51                                                       | 0,78 %  | 5.139.102,92     | 1,27 %  | 67,527                                          | 67,490   |
| 70,010                                 | 75,000  | 37                                                       | 0,56 %  | 3.859.798,11     | 0,93 %  | 8                                               | 1,74 %  | 4.150,06         | 0,04 %  | 37                                                       | 0,57 %  | 3.855.648,05     | 0,95 %  | 72,508                                          | 72,428   |
| 75,010                                 | 80,000  | 26                                                       | 0,39 %  | 2.824.347,24     | 0,68 %  | 5                                               | 1,08 %  | 5.081,18         | 0,04 %  | 26                                                       | 0,40 %  | 2.819.266,06     | 0,70 %  | 77,429                                          | 77,284   |
| 80,010                                 | 85,000  | 16                                                       | 0,24 %  | 1.567.652,09     | 0,38 %  | 4                                               | 0,87 %  | 23.254,70        | 0,21 %  | 16                                                       | 0,24 %  | 1.544.397,39     | 0,38 %  | 83,209                                          | 81,790   |
| 85,010                                 | 90,000  | 20                                                       | 0,30 %  | 2.330.654,75     | 0,56 %  | 4                                               | 0,87 %  | 4.615,78         | 0,04 %  | 20                                                       | 0,31 %  | 2.326.038,97     | 0,58 %  | 87,399                                          | 87,221   |
| 90,010                                 | 95,000  | 6                                                        | 0,09 %  | 687.065,12       | 0,17 %  | 1                                               | 0,22 %  | 33.554,17        | 0,30 %  | 6                                                        | 0,09 %  | 653.510,95       | 0,16 %  | 97,643                                          | 92,036   |
| 95,010                                 | 100,000 | 5                                                        | 0,08 %  | 679.209,75       | 0,16 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 5                                                        | 0,08 %  | 679.209,75       | 0,17 %  | 97,244                                          | 97,244   |
| 100,010                                | 105,000 | 3                                                        | 0,05 %  | 333.020,12       | 0,08 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 3                                                        | 0,05 %  | 333.020,12       | 0,08 %  | 102,873                                         | 102,873  |
| 105,010                                | 110,000 | 4                                                        | 0,06 %  | 454.132,24       | 0,11 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 4                                                        | 0,06 %  | 454.132,24       | 0,11 %  | 107,276                                         | 107,276  |
| 115,010                                | 120,000 | 2                                                        | 0,03 %  | 204.135,73       | 0,05 %  | 1                                               | 0,22 %  | 1.479,34         | 0,01 %  | 2                                                        | 0,03 %  | 202.656,39       | 0,05 %  | 119,310                                         | 118,431  |
| 125,010                                | 130,000 | 1                                                        | 0,02 %  | 104.023,14       | 0,03 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,02 %  | 104.023,14       | 0,03 %  | 129,967                                         | 129,967  |
| 135,010                                | 140,000 | 1                                                        | 0,02 %  | 107.009,43       | 0,03 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,02 %  | 107.009,43       | 0,03 %  | 137,584                                         | 137,584  |

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|--------------------------------------|-------|--------|----------------|--------|-----|--------|---------------|--------|-------|--------|----------------|--------|---------|---------|
| Total:                               | 6.630 | 100,00 | 415.377.837,26 | 100,00 | 461 | 100,00 | 11.326.753,06 | 100,00 | 6.542 | 100,00 | 404.051.084,20 | 100,00 |         |         |
| Media Ponderada / Weighted Average : |       |        |                |        |     |        |               |        |       |        |                |        | 41,554  | 40,355  |
| Media simple / Average:              |       |        | 62.651,26      |        |     |        | 24.569,96     |        |       |        | 61.762,62      |        | 35,921  | 35,260  |
| Mínimo / Minimum :                   |       |        | 94,65          |        |     |        | 105,58        |        |       |        | 94,65          |        | 0,057   | 0,057   |
| Máximo / Maximum:                    |       |        | 260.206,25     |        |     |        | 260.206,25    |        |       |        | 230.664,01     |        | 321,841 | 137,584 |