

# 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: 31/07/2025  
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   | 264                                                      | 4,05 %  | 10.902.960,54    | 2,70 %  | 92                                              | 20,81 % | 9.983.876,15     | 88,08 % | 174                                                      | 2,70 %  | 919.084,39       | 0,23 %  | 72,776                                          | 3,108    |
| 5,010                                  | 10,000  | 161                                                      | 2,47 %  | 2.338.571,08     | 0,58 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 161                                                      | 2,50 %  | 2.338.571,08     | 0,60 %  | 7,943                                           | 7,943    |
| 10,010                                 | 15,000  | 239                                                      | 3,66 %  | 5.802.343,31     | 1,44 %  | 10                                              | 2,26 %  | 8.142,15         | 0,07 %  | 239                                                      | 3,71 %  | 5.794.201,16     | 1,48 %  | 12,870                                          | 12,852   |
| 15,010                                 | 20,000  | 316                                                      | 4,84 %  | 10.256.744,92    | 2,54 %  | 3                                               | 0,68 %  | 752,99           | 0,01 %  | 316                                                      | 4,91 %  | 10.255.991,93    | 2,61 %  | 17,906                                          | 17,905   |
| 20,010                                 | 25,000  | 530                                                      | 8,12 %  | 25.277.987,24    | 6,26 %  | 16                                              | 3,62 %  | 10.109,99        | 0,09 %  | 530                                                      | 8,24 %  | 25.267.877,25    | 6,44 %  | 22,833                                          | 22,824   |
| 25,010                                 | 30,000  | 700                                                      | 10,73 % | 37.878.008,65    | 9,38 %  | 23                                              | 5,20 %  | 90.613,64        | 0,80 %  | 700                                                      | 10,88 % | 37.787.395,01    | 9,63 %  | 27,808                                          | 27,713   |
| 30,010                                 | 35,000  | 1.039                                                    | 15,93 % | 61.008.456,54    | 15,11 % | 42                                              | 9,50 %  | 112.266,44       | 0,99 %  | 1.039                                                    | 16,15 % | 60.896.190,10    | 15,52 % | 32,940                                          | 32,849   |
| 35,010                                 | 40,000  | 1.365                                                    | 20,92 % | 87.212.812,43    | 21,60 % | 69                                              | 15,61 % | 247.769,16       | 2,19 %  | 1.365                                                    | 21,22 % | 86.965.043,27    | 22,16 % | 37,663                                          | 37,481   |
| 40,010                                 | 45,000  | 735                                                      | 11,27 % | 51.775.866,34    | 12,83 % | 58                                              | 13,12 % | 303.275,39       | 2,68 %  | 735                                                      | 11,42 % | 51.472.590,95    | 13,12 % | 42,518                                          | 42,121   |
| 45,010                                 | 50,000  | 351                                                      | 5,38 %  | 27.472.719,98    | 6,81 %  | 23                                              | 5,20 %  | 99.122,11        | 0,87 %  | 351                                                      | 5,46 %  | 27.373.597,87    | 6,98 %  | 47,826                                          | 47,511   |
| 50,010                                 | 55,000  | 352                                                      | 5,40 %  | 35.398.833,85    | 8,77 %  | 34                                              | 7,69 %  | 152.522,56       | 1,35 %  | 352                                                      | 5,47 %  | 35.246.311,29    | 8,98 %  | 53,307                                          | 52,967   |
| 55,010                                 | 60,000  | 208                                                      | 3,19 %  | 21.775.371,60    | 5,39 %  | 25                                              | 5,66 %  | 146.603,10       | 1,29 %  | 208                                                      | 3,23 %  | 21.628.768,50    | 5,51 %  | 57,518                                          | 56,960   |
| 60,010                                 | 65,000  | 102                                                      | 1,56 %  | 9.381.517,17     | 2,32 %  | 15                                              | 3,39 %  | 102.404,32       | 0,90 %  | 102                                                      | 1,59 %  | 9.279.112,85     | 2,36 %  | 63,076                                          | 62,183   |
| 65,010                                 | 70,000  | 52                                                       | 0,80 %  | 5.201.357,46     | 1,29 %  | 7                                               | 1,58 %  | 4.076,32         | 0,04 %  | 52                                                       | 0,81 %  | 5.197.281,14     | 1,32 %  | 67,621                                          | 67,568   |
| 70,010                                 | 75,000  | 35                                                       | 0,54 %  | 3.607.313,79     | 0,89 %  | 11                                              | 2,49 %  | 5.379,26         | 0,05 %  | 35                                                       | 0,54 %  | 3.601.934,53     | 0,92 %  | 72,724                                          | 72,614   |
| 75,010                                 | 80,000  | 25                                                       | 0,38 %  | 2.639.621,87     | 0,65 %  | 3                                               | 0,68 %  | 6.224,19         | 0,05 %  | 25                                                       | 0,39 %  | 2.633.397,68     | 0,67 %  | 77,570                                          | 77,376   |
| 80,010                                 | 85,000  | 12                                                       | 0,18 %  | 1.357.622,51     | 0,34 %  | 2                                               | 0,45 %  | 21.478,20        | 0,19 %  | 12                                                       | 0,19 %  | 1.336.144,31     | 0,34 %  | 83,600                                          | 82,089   |
| 85,010                                 | 90,000  | 20                                                       | 0,31 %  | 2.277.064,72     | 0,56 %  | 6                                               | 1,36 %  | 5.291,55         | 0,05 %  | 20                                                       | 0,31 %  | 2.271.773,17     | 0,58 %  | 87,173                                          | 86,969   |
| 90,010                                 | 95,000  | 7                                                        | 0,11 %  | 810.114,93       | 0,20 %  | 1                                               | 0,23 %  | 34.258,64        | 0,30 %  | 7                                                        | 0,11 %  | 775.856,29       | 0,20 %  | 97,603                                          | 92,801   |
| 95,010                                 | 100,000 | 3                                                        | 0,05 %  | 431.653,34       | 0,11 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 3                                                        | 0,05 %  | 431.653,34       | 0,11 %  | 98,019                                          | 98,019   |
| 100,010                                | 105,000 | 2                                                        | 0,03 %  | 220.111,89       | 0,05 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 2                                                        | 0,03 %  | 220.111,89       | 0,06 %  | 103,237                                         | 103,237  |
| 105,010                                | 110,000 | 4                                                        | 0,06 %  | 452.042,68       | 0,11 %  | 1                                               | 0,23 %  | 347,83           | 0,00 %  | 4                                                        | 0,06 %  | 451.694,85       | 0,12 %  | 106,783                                         | 106,701  |
| 125,010                                | 130,000 | 1                                                        | 0,02 %  | 103.484,41       | 0,03 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,02 %  | 103.484,41       | 0,03 %  | 129,294                                         | 129,294  |
| 135,010                                | 140,000 | 1                                                        | 0,02 %  | 106.709,26       | 0,03 %  | 1                                               | 0,23 %  | 300,96           | 0,00 %  | 1                                                        | 0,02 %  | 106.408,30       | 0,03 %  | 137,198                                         | 136,811  |

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|--------------------------------------|-------|--------|----------------|--------|-----|--------|---------------|--------|-------|--------|----------------|--------|---------|---------|
| Total:                               | 6.524 | 100,00 | 403.689.290,51 | 100,00 | 442 | 100,00 | 11.334.814,95 | 100,00 | 6.434 | 100,00 | 392.354.475,56 | 100,00 |         |         |
| Media Ponderada / Weighted Average : |       |        |                |        |     |        |               |        |       |        |                |        | 41,103  | 39,874  |
| Media simple / Average:              |       |        | 61.877,57      |        |     |        | 25.644,38     |        |       |        | 60.981,42      |        | 35,457  | 34,789  |
| Mínimo / Minimum :                   |       |        | 68,41          |        |     |        | 64,19         |        |       |        | 68,41          |        | 0,055   | 0,055   |
| Máximo / Maximum:                    |       |        | 260.206,25     |        |     |        | 260.206,25    |        |       |        | 227.397,44     |        | 321,841 | 136,811 |