

# BBVA RMBS 1 Fondo de Titulización de Activos

Cartera de activos titulizados / *Portfolio of Securitised Assets*

Situación de impagados / *Current delinquency*

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

Fecha / *Date*: 31/07/2026

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i> | Deuda Vencida<br><i>Overdue Debt</i> |               |                              |                       |               |          | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |          |                       | Deuda Total<br><i>Total Debt</i> |          |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|----------------------------|--------------------------------------|---------------|------------------------------|-----------------------|---------------|----------|------------------------------------------------------|----------|-----------------------|----------------------------------|----------|----------------------------------|-----------------------------|--------------------------------------------|---------------------------|
|                            | Num.                                 | Principal     | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total         | %        | Principal                                            | %        | Otros<br><i>Other</i> | Principal                        | %        | Deuda Total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/ Principal<br><i>o/ Principal</i>        | s/Total<br><i>o/Total</i> |
| De > 0 a <= 1 Mes          | 148                                  | 71.059,66     | 24.348,25                    | 0,00                  | 95.407,91     | 0,84 %   | 8.814.275,22                                         | 62,32 %  | 0,00                  | 8.885.334,88                     | 36,28 %  | 8.909.683,13                     | 24.339.408,79               | 36,5060 %                                  | 36,6060 %                 |
| De > 1 a <= 2 Meses        | 32                                   | 41.750,61     | 14.935,94                    | 0,00                  | 56.686,55     | 0,50 %   | 2.040.423,02                                         | 14,43 %  | 0,00                  | 2.082.173,63                     | 8,50 %   | 2.097.109,57                     | 4.909.583,15                | 42,4104 %                                  | 42,7146 %                 |
| De >= 6 a < 12 Meses       | 7                                    | 29.029,36     | 11.060,74                    | 0,00                  | 40.090,10     | 0,35 %   | 572.029,42                                           | 4,04 %   | 0,00                  | 601.058,78                       | 2,45 %   | 612.119,52                       | 1.397.332,51                | 43,0147 %                                  | 43,8063 %                 |
| De >= 12 a < 18 Meses      | 2                                    | 11.240,95     | 8.491,70                     | 0,00                  | 19.732,65     | 0,17 %   | 238.605,45                                           | 1,69 %   | 0,00                  | 249.846,40                       | 1,02 %   | 258.338,10                       | 460.661,00                  | 54,2365 %                                  | 56,0799 %                 |
| De >= 18 a < 24 Meses      | 4                                    | 178.226,73    | 25.400,24                    | 57,63                 | 203.684,60    | 1,79 %   | 335.779,68                                           | 2,37 %   | 0,00                  | 514.006,41                       | 2,10 %   | 539.464,28                       | 929.010,85                  | 55,3284 %                                  | 58,0687 %                 |
| De >= 24                   | 110                                  | 10.017.312,02 | 832.988,43                   | 119.678,33            | 10.969.978,78 | 96,35 %  | 2.143.190,71                                         | 15,15 %  | 0,00                  | 12.160.502,73                    | 49,65 %  | 13.113.169,49                    | 18.508.398,88               | 65,7026 %                                  | 70,8498 %                 |
| Total:                     | 303                                  | 10.348.619,33 | 917.225,30                   | 119.735,96            | 11.385.580,59 | 100,00 % | 14.144.303,50                                        | 100,00 % | 0,00                  | 24.492.922,83                    | 100,00 % | 25.529.884,09                    | 50.544.395,18               | 48,4582 %                                  | 50,5098 %                 |