

BBVA RMBS 1 Fondo de Titulización de Activos
**Cartera de inmuebles adjudicados o dados en pago de Activos Titulizados /
Portfolio of properties awarded or paid in kind of Securitised Assets**
Fecha / Date: 31/07/2026
Divisa / Currency: EUR

Esta serie histórica mensual está publicada desde 31/12/2009, inclusive. /
This historical Serie is published since 12/31/2009, included.

Fecha <i>Date</i>	Número Inmuebles <i>Number Properties</i>	Valor adquisición contable (Miles €) <i>Acquisition book Value(€ thou. Principal)</i>	Deterioro contable (Miles €) <i>Book impairment (€ thou. Principal)</i>
31/07/2026	15	2.347,61	694,82
30/06/2026	15	2.347,61	658,21
31/05/2026	15	2.344,97	655,60
30/04/2026	15	2.344,97	656,16
31/03/2026	14	2.312,04	659,94
28/02/2026	14	2.312,04	661,28
31/01/2026	14	2.312,04	710,58
31/12/2025	14	2.312,04	973,51
30/11/2025	14	2.312,04	1.073,40
31/10/2025	16	2.629,10	1.327,33
30/09/2025	16	2.629,10	1.344,51
31/08/2025	16	2.629,10	1.300,58
31/07/2025	16	2.629,10	1.314,81
30/06/2025	16	2.629,10	1.167,76
31/05/2025	16	2.629,10	1.170,54
30/04/2025	16	2.629,10	1.316,49
31/03/2025	16	2.629,10	1.316,49
28/02/2025	16	2.629,10	1.448,31
31/01/2025	17	2.760,77	1.374,31
31/12/2024	17	2.760,77	1.374,31
30/11/2024	17	2.760,77	1.361,94
31/10/2024	17	2.760,77	1.215,06
30/09/2024	17	2.760,77	1.224,15
31/08/2024	17	2.760,77	1.222,57
31/07/2024	18	2.878,90	1.285,64
30/06/2024	18	2.878,90	1.294,67
31/05/2024	18	2.878,90	1.294,67
30/04/2024	21	3.070,05	1.432,48
31/03/2024	21	3.070,05	1.417,80
29/02/2024	24	3.577,96	1.605,89
31/01/2024	24	3.577,96	1.519,36
31/12/2023	24	3.563,26	1.512,04
30/11/2023	25	3.706,99	1.568,93
31/10/2023	25	3.706,99	1.566,20
30/09/2023	27	4.005,29	1.740,00
31/08/2023	26	3.858,26	1.650,73
31/07/2023	26	3.858,26	1.668,63
30/06/2023	27	4.076,04	1.835,32
31/05/2023	27	4.076,04	1.819,11
30/04/2023	29	4.357,06	2.034,64
31/03/2023	31	4.619,99	2.085,56
28/02/2023	32	4.860,23	2.168,16
31/01/2023	33	4.946,66	2.210,33
31/12/2022	33	4.946,66	2.221,39
30/11/2022	37	5.540,39	2.550,53
31/10/2022	37	5.540,39	2.598,59
30/09/2022	37	5.540,39	2.610,98
31/08/2022	40	5.979,14	2.801,83
31/07/2022	40	5.979,14	2.912,28
30/06/2022	45	6.620,16	3.343,36
31/05/2022	47	6.829,42	3.504,01
30/04/2022	48	6.994,35	3.640,93
31/03/2022	50	7.286,80	3.852,28
28/02/2022	50	7.286,80	3.974,08
31/01/2022	52	7.647,28	4.061,72

31/12/2021	50	7.439,66	3.981,56
30/11/2021	52	7.695,64	4.159,14
31/10/2021	52	7.695,64	4.184,93
30/09/2021	54	8.028,50	4.386,09
31/08/2021	55	8.207,70	4.509,02
31/07/2021	55	8.207,70	4.509,02
30/06/2021	55	8.207,70	4.529,36
31/05/2021	55	8.207,70	4.519,49
30/04/2021	57	8.464,93	4.649,79
31/03/2021	57	8.464,93	4.649,79
28/02/2021	57	8.464,93	4.649,79
31/01/2021	60	8.921,11	4.887,65
31/12/2020	61	9.050,92	4.924,74
30/11/2020	61	9.050,92	4.937,26
31/10/2020	63	9.400,31	5.159,27
30/09/2020	64	9.531,42	5.269,63
31/08/2020	65	9.612,38	5.219,54
31/07/2020	65	9.612,38	5.230,25
30/06/2020	70	10.373,02	5.595,83
31/05/2020	67	10.199,43	5.545,72
30/04/2020	67	10.199,43	5.532,71
31/03/2020	68	10.343,42	5.570,26
29/02/2020	67	10.164,11	5.643,66
31/01/2020	67	10.164,11	5.603,77
31/12/2019	69	10.433,25	5.780,67
30/11/2019	71	10.796,86	5.938,23
31/10/2019	69	10.494,31	5.741,56
30/09/2019	70	10.568,82	5.457,28
31/08/2019	69	10.309,26	5.403,12
31/07/2019	69	10.374,23	5.468,86
30/06/2019	70	10.497,76	5.504,99
31/05/2019	70	10.488,42	5.523,96
30/04/2019	70	10.488,42	5.621,54
31/03/2019	73	10.910,08	5.879,96
28/02/2019	78	11.802,72	6.501,74
31/01/2019	78	11.816,84	6.471,94
31/12/2018	77	11.756,91	6.537,37
30/11/2018	74	11.502,67	6.466,12
31/10/2018	76	11.844,90	6.764,17
30/09/2018	75	11.704,90	6.727,73
31/08/2018	193	27.138,08	16.250,95
31/07/2018	193	27.027,74	16.140,61
30/06/2018	193	26.913,56	16.084,66
31/05/2018	192	26.666,50	16.017,92
30/04/2018	190	26.350,13	15.717,14
31/03/2018	190	26.262,47	15.671,83
28/02/2018	192	26.639,56	15.973,15
31/01/2018	200	27.749,61	16.617,58
31/12/2017	202	28.378,73	17.118,36
30/11/2017	205	28.777,33	17.172,92
31/10/2017	217	30.697,61	18.594,49
30/09/2017	218	30.772,47	18.701,86
31/08/2017	230	32.884,48	20.342,71
31/07/2017	238	33.771,42	20.917,03
30/06/2017	242	34.506,25	21.275,02
31/05/2017	259	37.234,09	22.747,05
30/04/2017	271	39.314,22	23.976,81
31/03/2017	282	40.884,91	25.004,08
28/02/2017	289	42.256,07	25.786,56
31/01/2017	293	42.982,92	25.960,89
31/12/2016	294	43.296,30	26.225,14
30/11/2016	301	43.889,90	27.370,35
31/10/2016	309	45.039,82	28.004,66
30/09/2016	311	45.159,98	27.994,78
31/08/2016	311	45.453,73	28.076,08
31/07/2016	313	45.870,92	28.115,56
30/06/2016	310	45.398,07	27.832,51
31/05/2016	320	46.319,29	28.156,86
30/04/2016	331	47.957,03	29.045,53
31/03/2016	338	49.089,84	29.713,96
29/02/2016	339	49.466,54	30.100,21
31/01/2016	345	49.824,19	30.432,73
31/12/2015	351	50.173,71	30.485,23
30/11/2015	353	50.565,60	29.910,22
31/10/2015	356	50.772,95	29.822,40
30/09/2015	361	51.503,02	29.431,67
31/08/2015	354	50.948,85	29.261,69
31/07/2015	351	50.399,93	28.581,77

30/06/2015	352	50.936,81	28.898,26
31/05/2015	349	50.754,23	28.271,17
30/04/2015	352	51.179,58	28.003,12
31/03/2015	349	50.185,04	27.062,84
28/02/2015	348	49.941,27	27.835,45
31/01/2015	348	49.806,43	28.012,92
31/12/2014	349	49.929,05	26.801,08
30/11/2014	349	49.736,03	26.233,91
31/10/2014	351	49.761,86	26.288,95
30/09/2014	342	48.436,14	24.762,85
31/08/2014	340	48.167,29	24.482,11
31/07/2014	346	48.549,46	24.689,02
30/06/2014	349	49.125,81	25.083,99
31/05/2014	349	48.992,21	24.207,75
30/04/2014	351	49.104,05	24.134,03
31/03/2014	351	49.683,06	24.513,67
28/02/2014	353	50.225,16	24.090,61
31/01/2014	353	49.901,61	23.195,71
31/12/2013	354	50.171,96	23.983,10
30/11/2013	358	50.565,17	20.760,35
31/10/2013	359	50.672,03	20.734,31
30/09/2013	349	48.898,76	19.711,82
31/08/2013	344	47.945,80	16.652,23
31/07/2013	349	48.453,85	17.038,48
30/06/2013	344	47.729,70	16.588,65
31/05/2013	337	46.581,44	16.485,27
30/04/2013	342	47.252,96	16.402,08
31/03/2013	346	48.149,38	16.807,74
28/02/2013	345	47.806,17	16.977,97
31/01/2013	349	48.559,97	16.961,45
31/12/2012	352	48.793,36	17.117,41
30/11/2012	355	49.193,30	17.438,95
31/10/2012	343	47.736,46	17.207,14
30/09/2012	335	46.294,38	16.577,17
31/08/2012	334	46.115,69	16.948,27
31/07/2012	335	46.054,70	16.890,13
30/06/2012	325	44.432,72	15.740,62
31/05/2012	325	44.770,91	15.446,27
30/04/2012	315	43.406,80	14.456,37
31/03/2012	313	43.026,83	14.271,88
29/02/2012	317	43.499,10	14.130,76
31/01/2012	308	42.109,30	13.291,15
31/12/2011	301	41.064,86	12.625,63
30/11/2011	285	38.884,65	10.942,88
31/10/2011	280	37.938,69	9.226,88
30/09/2011	263	36.014,30	8.565,13
31/08/2011	246	33.842,03	7.773,66
31/07/2011	230	31.599,30	7.450,45
30/06/2011	181	25.924,86	6.445,01
31/05/2011	170	24.654,88	6.231,95
30/04/2011	153	22.458,44	5.813,06
31/03/2011	147	21.442,40	5.541,77
28/02/2011	150	21.766,05	5.335,83
31/01/2011	146	21.113,87	4.937,71
31/12/2010	141	20.052,58	4.952,09
30/11/2010	132	18.554,57	4.399,19
31/10/2010	132	18.454,49	4.509,98
30/09/2010	126	17.391,12	4.318,50
31/08/2010	113	15.939,10	3.919,85
31/07/2010	104	14.603,94	3.743,39
30/06/2010	92	13.395,08	3.516,46
31/05/2010	79	11.264,94	3.087,10
30/04/2010	71	10.017,96	2.833,66
31/03/2010	65	9.124,25	1.327,27
28/02/2010	58	7.871,58	1.327,27
31/01/2010	51	6.959,12	1.327,27
31/12/2009	50	6.728,67	1.221,02