

BBVA Consumer Auto 2025-1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual/ Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a personas físicas para consumo / Consumer loans to individuals

Fecha / Date: 31/01/2026

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|---------------|------------------|-----------------------|---|--------------|------------------|-------------------|--|---------------|------------------|-----------------------|--------------------------------------|---------------|--------|--------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med. POND. W. Avg. | Min. | Max. | |
| 3,500 | 3,999 | 23 | 0,04 % | 461.126,49 | 0,05 % | 0 | 0,00 % | 0,00 | 0,00 % | 23 | 0,04 % | 461.126,49 | 0,05 % | 3,965 | 3,500 | 3,990 |
| 4,000 | 4,499 | 50 | 0,09 % | 1.173.355,83 | 0,13 % | 1 | 0,08 % | 445,55 | 0,13 % | 50 | 0,09 % | 1.172.910,28 | 0,13 % | 4,430 | 4,000 | 4,490 |
| 4,500 | 4,999 | 2.360 | 4,36 % | 47.590.422,70 | 5,08 % | 38 | 2,93 % | 10.908,65 | 3,22 % | 2.360 | 4,36 % | 47.579.514,05 | 5,08 % | 4,893 | 4,500 | 4,990 |
| 5,000 | 5,499 | 547 | 1,01 % | 13.146.582,01 | 1,40 % | 6 | 0,46 % | 2.657,87 | 0,78 % | 547 | 1,01 % | 13.143.924,14 | 1,40 % | 5,458 | 5,000 | 5,490 |
| 5,500 | 5,999 | 7.663 | 14,14 % | 148.283.862,74 | 15,83 % | 94 | 7,26 % | 20.583,04 | 6,07 % | 7.662 | 14,14 % | 148.263.279,70 | 15,83 % | 5,932 | 5,500 | 5,990 |
| 6,000 | 6,499 | 1.477 | 2,73 % | 24.486.568,72 | 2,61 % | 32 | 2,47 % | 9.835,37 | 2,90 % | 1.477 | 2,73 % | 24.476.733,35 | 2,61 % | 6,475 | 6,000 | 6,490 |
| 6,500 | 6,999 | 9.148 | 16,88 % | 159.897.329,07 | 17,07 % | 186 | 14,36 % | 59.111,77 | 17,43 % | 9.148 | 16,89 % | 159.838.217,30 | 17,07 % | 6,915 | 6,500 | 6,990 |
| 7,000 | 7,499 | 1.360 | 2,51 % | 23.207.366,48 | 2,48 % | 25 | 1,93 % | 7.494,73 | 2,21 % | 1.359 | 2,51 % | 23.199.871,75 | 2,48 % | 7,427 | 7,000 | 7,490 |
| 7,500 | 7,999 | 8.114 | 14,98 % | 136.213.886,60 | 14,54 % | 223 | 17,22 % | 59.601,15 | 17,57 % | 8.114 | 14,98 % | 136.154.285,45 | 14,54 % | 7,915 | 7,500 | 7,990 |
| 8,000 | 8,499 | 1.034 | 1,91 % | 16.486.257,64 | 1,76 % | 31 | 2,39 % | 7.579,97 | 2,24 % | 1.034 | 1,91 % | 16.478.677,67 | 1,76 % | 8,380 | 8,000 | 8,490 |
| 8,500 | 8,999 | 7.306 | 13,48 % | 117.987.810,03 | 12,60 % | 195 | 15,06 % | 48.673,53 | 14,35 % | 7.306 | 13,49 % | 117.939.136,50 | 12,59 % | 8,913 | 8,500 | 8,990 |
| 9,000 | 9,499 | 836 | 1,54 % | 13.522.002,37 | 1,44 % | 39 | 3,01 % | 13.199,27 | 3,89 % | 836 | 1,54 % | 13.508.803,10 | 1,44 % | 9,336 | 9,000 | 9,490 |
| 9,500 | 9,999 | 5.164 | 9,53 % | 82.824.909,78 | 8,84 % | 167 | 12,90 % | 40.485,03 | 11,94 % | 5.164 | 9,53 % | 82.784.424,75 | 8,84 % | 9,934 | 9,500 | 9,990 |
| 10,000 | 10,499 | 5.077 | 9,37 % | 86.763.632,44 | 9,26 % | 140 | 10,81 % | 31.771,67 | 9,37 % | 5.077 | 9,37 % | 86.731.860,77 | 9,26 % | 10,283 | 10,000 | 10,490 |
| 10,500 | 10,999 | 3.534 | 6,52 % | 56.966.770,09 | 6,08 % | 99 | 7,64 % | 22.160,13 | 6,53 % | 3.534 | 6,52 % | 56.944.609,96 | 6,08 % | 10,916 | 10,500 | 10,990 |
| 11,000 | 11,499 | 220 | 0,41 % | 3.641.164,92 | 0,39 % | 5 | 0,39 % | 1.616,93 | 0,48 % | 220 | 0,41 % | 3.639.547,99 | 0,39 % | 11,359 | 11,250 | 11,490 |
| 11,500 | 11,999 | 266 | 0,49 % | 4.084.834,79 | 0,44 % | 14 | 1,08 % | 3.000,96 | 0,88 % | 266 | 0,49 % | 4.081.833,83 | 0,44 % | 11,513 | 11,500 | 11,990 |
| Total : | | 54.179 | 100,00 | 936.737.882,70 | 100,00 | 1.295 | 100,00 | 339.125,62 | 100,00 | 54.177 | 100,00 | 936.398.757,08 | 100,00 | | | |
| Media Ponderada / Weighted | | | | | | | | | | | | | | 7,950 | | |
| Media simple / Average: | | | | 17.289,69 | | | | 261,87 | | | | 17.284,06 | | 8,060 | | |
| Mínimo / Minimum : | | | | 187,36 | | | | 0,06 | | | | 1.073,76 | | 3,500 | | |
| Máximo / Maximum: | | | | 149.185,17 | | | | 2.001,99 | | | | 149.185,17 | | 11,990 | | |