

# BBVA Consumer 2025-1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/07/2025

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer | Principal Titulizado<br>Securitized Principal |         |        |                  |          | Saldo Vivo de Principal<br>Outstanding Principal Balance |          |                  |                  | Principal Vencido Impagado<br>Overdue Principal |          |              |          | Principal Pendiente Vencimiento<br>Outstanding Principal |          |                  |          |   |                  |  |
|-------------------------------------|-----------------------------------------------|---------|--------|------------------|----------|----------------------------------------------------------|----------|------------------|------------------|-------------------------------------------------|----------|--------------|----------|----------------------------------------------------------|----------|------------------|----------|---|------------------|--|
|                                     | Fecha / Date                                  | Num.    | %      | Importe / Amount |          | %                                                        | Num.     | %                | Importe / Amount |                                                 | %        | Num.         | %        | Importe / Amount                                         |          | %                | Num.     | % | Importe / Amount |  |
| Banco Bilbao Vizcaya Argentaria     |                                               |         |        |                  |          |                                                          |          |                  |                  |                                                 |          |              |          |                                                          |          |                  |          |   |                  |  |
|                                     | 26/05/2025                                    | 177.475 | 100,00 | 2.349.998.794,58 | 100,00 % | 173.281                                                  | 100,00 % | 2.217.556.490,57 | 100,00 %         | 8.553                                           | 100,00 % | 1.278.704,14 | 100,00 % | 173.279                                                  | 100,00 % | 2.216.277.786,43 | 100,00 % |   |                  |  |
| Total :                             |                                               | 177.475 | 100,00 | 2.349.998.794,58 | 100,00   | 173.281                                                  | 100,00   | 2.217.556.490,57 | 100,00           | 8.553                                           | 100,00   | 1.278.704,14 | 100,00   | 173.279                                                  | 100,00   | 2.216.277.786,43 | 100,00   |   |                  |  |
| Media simple / Average :            |                                               |         |        | 13.241,29        |          |                                                          |          | 12.797,46        |                  |                                                 |          | 149,50       |          |                                                          |          | 12.790,23        |          |   |                  |  |
| Mínimo / Minimum :                  |                                               |         |        | 3.117,11         |          |                                                          |          | 10,32            |                  |                                                 |          | 0,06         |          |                                                          |          | 10,32            |          |   |                  |  |
| Máximo / Maximum :                  |                                               |         |        | 97.387,52        |          |                                                          |          | 95.400,31        |                  |                                                 |          | 4.569,65     |          |                                                          |          | 95.400,31        |          |   |                  |  |