

BBVA Consumer 2025-1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/01/2026

Divisa / Currency: EUR

| Intervalos anuales Annual intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interes Interest Rate | Vida residual Residual Life |
|---|--|---------------|-------------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2026 | 6.680 | 4,09 % | 15.187.498,75 | 0,78 % | 699 | 5,08 % | 373.207,93 | 4,65 % | 6.672 | 4,09 % | 14.814.290,82 | 0,76 % | 7,440% | 8,6467 |
| 2027 | 12.963 | 7,94 % | 53.283.727,76 | 2,73 % | 883 | 6,42 % | 311.797,98 | 3,89 % | 12.963 | 7,95 % | 52.971.929,78 | 2,73 % | 7,408% | 18,9286 |
| 2028 | 16.781 | 10,28 % | 102.611.603,56 | 5,26 % | 1.077 | 7,83 % | 316.378,76 | 3,95 % | 16.781 | 10,29 % | 102.295.224,80 | 5,27 % | 7,315% | 30,8361 |
| 2029 | 21.257 | 13,02 % | 176.376.711,99 | 9,04 % | 1.429 | 10,39 % | 495.805,11 | 6,18 % | 21.255 | 13,03 % | 175.880.906,88 | 9,05 % | 7,153% | 42,3191 |
| 2030 | 13.152 | 8,05 % | 143.939.214,97 | 7,38 % | 831 | 6,04 % | 231.475,57 | 2,89 % | 13.152 | 8,06 % | 143.707.739,40 | 7,40 % | 7,173% | 54,1556 |
| 2031 | 12.299 | 7,53 % | 160.282.951,54 | 8,22 % | 933 | 6,79 % | 347.487,45 | 4,33 % | 12.295 | 7,54 % | 159.935.464,09 | 8,23 % | 7,286% | 66,6196 |
| 2032 | 16.156 | 9,89 % | 243.782.333,65 | 12,50 % | 1.067 | 7,76 % | 367.618,96 | 4,58 % | 16.152 | 9,90 % | 243.414.714,69 | 12,53 % | 6,877% | 77,9106 |
| 2033 | 14.057 | 8,61 % | 210.714.621,83 | 10,80 % | 1.376 | 10,01 % | 1.153.639,94 | 14,39 % | 14.027 | 8,60 % | 209.560.981,89 | 10,79 % | 8,017% | 92,6248 |
| 2034 | 49.942 | 30,59 % | 844.608.210,27 | 43,30 % | 5.454 | 39,67 % | 4.421.626,82 | 55,14 % | 49.828 | 30,55 % | 840.186.583,45 | 43,25 % | 7,615% | 101,8645 |
| Total: | 163.287 | 100,00 | 1.950.786.874,32 | 100,00 | 13.749 | 100,00 | 8.019.038,52 | 100,00 | 163.12 | 100,00 | 1.942.767.835,80 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 7,442 | 79,333 |
| Media simple / Average: | | | 11.946,98 | | | | 583,25 | | | | 11.909,69 | | 7,798 | 66,511 |
| Mínimo / Minimum : | | | 16,89 | | | | 0,45 | | | | 16,89 | | 3,000 | 03/02/2026 |
| Máximo / Maximum: | | | 91.353,04 | | | | 51.713,14 | | | | 91.353,04 | | 15,450 | 31/12/2034 |