

BBVA Consumer 2024-1 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: 31/05/2026

Divisa / Currency: EUR

| Cedente/Emisor Originator/Issuer | Principal Titulizado Securitized Principal | | | | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|-------------------------------------|-----------------------------------------------|---------------|---------------|-----------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|----------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|
| | Fecha / Date | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| Banco Bilbao Vizcaya Argentaria | 20/05/2024 | 73.779 | 100,00 | 799.998.535,74 | 100,00 % | 51.486 | 100,00 % | 411.136.808,33 | 100,00 % | 5.478 | 100,00 % | 11.614.755,85 | 100,00 % | 51.078 | 100,00 % | 399.522.052,48 | 100,00 % |
| Total : | | 73.779 | 100,00 | 799.998.535,74 | 100,00 | 51.486 | 100,00 | 411.136.808,33 | 100,00 | 5.478 | 100,00 | 11.614.755,85 | 100,00 | 51.078 | 100,00 | 399.522.052,48 | 100,00 |
| Media simple / Average : | | | | 10.843,17 | | | | 7.985,41 | | | | 2.120,25 | | | | 7.821,80 | |
| Mínimo / Minimum : | | | | 2.202,75 | | | | 0,69 | | | | 0,69 | | | | 1,85 | |
| Máximo / Maximum : | | | | 72.927,85 | | | | 59.258,49 | | | | 53.954,39 | | | | 59.258,49 | |