

# BBVA Consumer 2024-1 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: 30/06/2026  
Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |                | Principal Vencido Impagado<br><i>Overdue Principal</i> |           |                         |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |           |                         |                | % Tipo de Interés<br><i>% Interest Rate</i> |        |        |        |
|------------------------------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|----------------|--------------------------------------------------------|-----------|-------------------------|---------------|-----------------------------------------------------------------|-----------|-------------------------|----------------|---------------------------------------------|--------|--------|--------|
|                                                                  | Num.                                                            | %      | Importe / <i>Amount</i> | %              | Num.                                                   | %         | Importe / <i>Amount</i> | %             | Num.                                                            | %         | Importe / <i>Amount</i> | %              | Med. Pond.<br><i>W. Avg.</i>                | Min.   | Max.   |        |
| 2,500                                                            | 2,999                                                           | 3      | 0,01 %                  | 21.981,37      | 0,01 %                                                 | 0         | 0,00 %                  | 0,00          | 0,00 %                                                          | 3         | 0,01 %                  | 21.981,37      | 0,01 %                                      | 2,592  | 2,500  | 2,800  |
| 3,000                                                            | 3,499                                                           | 405    | 0,80 %                  | 3.580.249,41   | 0,90 %                                                 | 1         | 0,02 %                  | 104,80        | 0,00 %                                                          | 405       | 0,81 %                  | 3.580.144,61   | 0,93 %                                      | 3,251  | 3,000  | 3,450  |
| 3,500                                                            | 3,999                                                           | 339    | 0,67 %                  | 3.246.275,23   | 0,81 %                                                 | 2         | 0,04 %                  | 817,97        | 0,01 %                                                          | 338       | 0,68 %                  | 3.245.457,26   | 0,84 %                                      | 3,667  | 3,500  | 3,950  |
| 4,000                                                            | 4,499                                                           | 1.022  | 2,03 %                  | 9.580.871,34   | 2,40 %                                                 | 25        | 0,52 %                  | 52.021,32     | 0,43 %                                                          | 1.021     | 2,04 %                  | 9.528.850,02   | 2,46 %                                      | 4,189  | 4,000  | 4,450  |
| 4,500                                                            | 4,999                                                           | 3.382  | 6,70 %                  | 36.789.860,68  | 9,22 %                                                 | 33        | 0,69 %                  | 34.682,25     | 0,29 %                                                          | 3.381     | 6,76 %                  | 36.755.178,43  | 9,50 %                                      | 4,767  | 4,500  | 4,990  |
| 5,000                                                            | 5,499                                                           | 2.587  | 5,13 %                  | 24.187.416,55  | 6,06 %                                                 | 47        | 0,99 %                  | 58.451,13     | 0,49 %                                                          | 2.584     | 5,17 %                  | 24.128.965,42  | 6,23 %                                      | 5,203  | 5,000  | 5,450  |
| 5,500                                                            | 5,999                                                           | 3.782  | 7,50 %                  | 36.640.199,59  | 9,18 %                                                 | 101       | 2,12 %                  | 322.210,98    | 2,69 %                                                          | 3.769     | 7,54 %                  | 36.317.988,61  | 9,38 %                                      | 5,743  | 5,500  | 5,990  |
| 6,000                                                            | 6,499                                                           | 2.846  | 5,64 %                  | 25.337.339,88  | 6,35 %                                                 | 111       | 2,33 %                  | 220.314,33    | 1,84 %                                                          | 2.840     | 5,68 %                  | 25.117.025,55  | 6,49 %                                      | 6,228  | 6,000  | 6,450  |
| 6,500                                                            | 6,999                                                           | 4.329  | 8,58 %                  | 38.126.498,61  | 9,56 %                                                 | 198       | 4,16 %                  | 716.146,60    | 5,97 %                                                          | 4.302     | 8,60 %                  | 37.410.352,01  | 9,67 %                                      | 6,700  | 6,500  | 6,990  |
| 7,000                                                            | 7,499                                                           | 2.813  | 5,58 %                  | 23.713.193,15  | 5,94 %                                                 | 176       | 3,70 %                  | 541.331,55    | 4,51 %                                                          | 2.795     | 5,59 %                  | 23.171.861,60  | 5,99 %                                      | 7,180  | 7,000  | 7,450  |
| 7,500                                                            | 7,999                                                           | 3.299  | 6,54 %                  | 25.891.872,06  | 6,49 %                                                 | 261       | 5,48 %                  | 737.225,43    | 6,14 %                                                          | 3.273     | 6,54 %                  | 25.154.646,63  | 6,50 %                                      | 7,691  | 7,500  | 7,990  |
| 8,000                                                            | 8,499                                                           | 2.041  | 4,05 %                  | 15.600.150,41  | 3,91 %                                                 | 231       | 4,85 %                  | 805.365,40    | 6,71 %                                                          | 2.008     | 4,01 %                  | 14.794.785,01  | 3,82 %                                      | 8,162  | 8,000  | 8,450  |
| 8,500                                                            | 8,999                                                           | 2.253  | 4,47 %                  | 16.105.367,83  | 4,04 %                                                 | 312       | 6,55 %                  | 1.150.461,92  | 9,59 %                                                          | 2.210     | 4,42 %                  | 14.954.905,91  | 3,86 %                                      | 8,675  | 8,500  | 8,950  |
| 9,000                                                            | 9,499                                                           | 1.633  | 3,24 %                  | 10.916.328,78  | 2,74 %                                                 | 189       | 3,97 %                  | 664.724,80    | 5,54 %                                                          | 1.610     | 3,22 %                  | 10.251.603,98  | 2,65 %                                      | 9,186  | 9,000  | 9,450  |
| 9,500                                                            | 9,999                                                           | 2.469  | 4,89 %                  | 16.398.843,16  | 4,11 %                                                 | 219       | 4,60 %                  | 395.434,47    | 3,30 %                                                          | 2.447     | 4,89 %                  | 16.003.408,69  | 4,14 %                                      | 9,721  | 9,500  | 9,950  |
| 10,000                                                           | 10,499                                                          | 3.191  | 6,33 %                  | 19.436.236,70  | 4,87 %                                                 | 217       | 4,56 %                  | 381.633,47    | 3,18 %                                                          | 3.176     | 6,35 %                  | 19.054.603,23  | 4,92 %                                      | 10,171 | 10,000 | 10,450 |
| 10,500                                                           | 10,999                                                          | 2.331  | 4,62 %                  | 15.646.124,50  | 3,92 %                                                 | 259       | 5,44 %                  | 701.482,45    | 5,85 %                                                          | 2.306     | 4,61 %                  | 14.944.642,05  | 3,86 %                                      | 10,745 | 10,500 | 10,950 |
| 11,000                                                           | 11,499                                                          | 4.724  | 9,36 %                  | 30.051.066,82  | 7,53 %                                                 | 536       | 11,25 %                 | 1.030.630,19  | 8,59 %                                                          | 4.684     | 9,37 %                  | 29.020.436,63  | 7,50 %                                      | 11,204 | 11,000 | 11,450 |
| 11,500                                                           | 11,999                                                          | 1.409  | 2,79 %                  | 9.630.540,57   | 2,41 %                                                 | 269       | 5,65 %                  | 591.787,79    | 4,93 %                                                          | 1.388     | 2,78 %                  | 9.038.752,78   | 2,34 %                                      | 11,722 | 11,500 | 11,950 |
| 12,000                                                           | 12,499                                                          | 2.954  | 5,86 %                  | 20.469.708,03  | 5,13 %                                                 | 683       | 14,34 %                 | 1.757.055,02  | 14,64 %                                                         | 2.896     | 5,79 %                  | 18.712.653,01  | 4,84 %                                      | 12,251 | 12,000 | 12,450 |
| 12,500                                                           | 12,999                                                          | 1.025  | 2,03 %                  | 6.500.353,72   | 1,63 %                                                 | 160       | 3,36 %                  | 322.696,08    | 2,69 %                                                          | 1.017     | 2,03 %                  | 6.177.657,64   | 1,60 %                                      | 12,758 | 12,500 | 12,950 |
| 13,000                                                           | 13,499                                                          | 840    | 1,67 %                  | 6.440.725,32   | 1,61 %                                                 | 428       | 8,99 %                  | 924.834,88    | 7,71 %                                                          | 811       | 1,62 %                  | 5.515.890,44   | 1,43 %                                      | 13,318 | 13,000 | 13,490 |
| 13,500                                                           | 13,999                                                          | 440    | 0,87 %                  | 2.503.248,56   | 0,63 %                                                 | 66        | 1,39 %                  | 124.571,13    | 1,04 %                                                          | 435       | 0,87 %                  | 2.378.677,43   | 0,61 %                                      | 13,779 | 13,500 | 13,950 |
| 14,000                                                           | 14,499                                                          | 47     | 0,09 %                  | 312.427,97     | 0,08 %                                                 | 35        | 0,73 %                  | 90.587,97     | 0,75 %                                                          | 44        | 0,09 %                  | 221.840,00     | 0,06 %                                      | 14,279 | 14,000 | 14,450 |
| 14,500                                                           | 14,999                                                          | 282    | 0,56 %                  | 1.883.352,12   | 0,47 %                                                 | 204       | 4,28 %                  | 375.391,40    | 3,13 %                                                          | 270       | 0,54 %                  | 1.507.960,72   | 0,39 %                                      | 14,839 | 14,600 | 14,850 |
| Total :                                                          |                                                                 | 50.446 | 100,00                  | 399.010.232,36 | 100,00                                                 | 4.763     | 100,00                  | 11.999.963,33 | 100,00                                                          | 50.013    | 100,00                  | 387.010.269,03 | 100,00                                      |        |        |        |
| Media Ponderada / <i>Weighted</i>                                |                                                                 |        |                         |                |                                                        |           |                         |               |                                                                 |           |                         |                |                                             | 7,920  |        |        |
| Media simple / <i>Average:</i>                                   |                                                                 |        |                         | 7.909,65       |                                                        | 2.519,41  |                         |               |                                                                 | 7.738,19  |                         |                |                                             | 8,406  |        |        |
| Mínimo / <i>Minimum :</i>                                        |                                                                 |        |                         | 0,69           |                                                        | 0,69      |                         |               |                                                                 | 3,08      |                         |                |                                             | 2,500  |        |        |
| Máximo / <i>Maximum:</i>                                         |                                                                 |        |                         | 58.678,54      |                                                        | 53.954,39 |                         |               |                                                                 | 58.678,54 |                         |                |                                             | 14,850 |        |        |

