

BBVA Consumer 2024-1 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: 28/02/2026

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 |
| 2025 | 51 | 0,09 % | 87.028,06 | 0,02 % | 51 | 0,94 % | 87.028,06 | 0,89 % | 0 | 0,00 % | 0,00 | 0,00 % | 0,000% | 0,000 |
| 2026 | 4.671 | 8,57 % | 5.249.959,85 | 1,17 % | 299 | 5,54 % | 267.871,15 | 2,73 % | 4.641 | 8,57 % | 4.982.088,70 | 1,13 % | 7,730% | 6,9389 |
| 2027 | 5.862 | 10,75 % | 18.764.868,69 | 4,17 % | 355 | 6,58 % | 217.901,22 | 2,22 % | 5.862 | 10,82 % | 18.546.967,47 | 4,21 % | 7,675% | 17,4679 |
| 2028 | 6.826 | 12,52 % | 37.034.583,13 | 8,23 % | 473 | 8,76 % | 316.335,66 | 3,23 % | 6.825 | 12,60 % | 36.718.247,47 | 8,34 % | 7,553% | 28,8208 |
| 2029 | 6.598 | 12,10 % | 50.666.737,94 | 11,26 % | 534 | 9,89 % | 567.606,28 | 5,79 % | 6.589 | 12,16 % | 50.099.131,66 | 11,38 % | 7,394% | 40,6491 |
| 2030 | 10.657 | 19,55 % | 105.095.318,89 | 23,36 % | 1.027 | 19,03 % | 1.490.819,15 | 15,21 % | 10.625 | 19,61 % | 103.604.499,74 | 23,54 % | 7,601% | 54,6163 |
| 2031 | 19.124 | 35,08 % | 220.399.799,34 | 48,99 % | 2.558 | 47,40 % | 6.471.093,98 | 66,03 % | 18.929 | 34,94 % | 213.928.705,36 | 48,61 % | 8,270% | 63,5301 |
| 2032 | 117 | 0,21 % | 1.877.126,61 | 0,42 % | 16 | 0,30 % | 6.200,84 | 0,06 % | 117 | 0,22 % | 1.870.925,77 | 0,43 % | 7,220% | 76,9154 |
| 2033 | 606 | 1,11 % | 10.677.984,78 | 2,37 % | 84 | 1,56 % | 375.279,82 | 3,83 % | 595 | 1,10 % | 10.302.704,96 | 2,34 % | 7,701% | 89,7647 |
| Total: | 54.512 | 100,00 | 449.853.407,29 | 100,00 | 5.397 | 100,00 | 9.800.136,16 | 100,00 | 54.183 | 100,00 | 440.053.271,13 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 7,904 | 54,019 |
| Media simple / Average: | | | 8.252,37 | | | | 1.815,85 | | | | 8.121,61 | | 8,381 | 44,803 |
| Mínimo / Minimum : | | | 0,69 | | | | 0,69 | | | | 16,27 | | 2,550 | 01/03/2026 |
| Máximo / Maximum: | | | 60.982,51 | | | | 53.954,39 | | | | 60.982,51 | | 14,850 | 05/10/2033 |