

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: 31/05/2026

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 | 46 | 0,09 % | 83.757,69 | 0,02 % | 46 | 0,84 % | 83.757,69 | 0,72 % | 0 | 0,00 % | 0,00 | 0,00 % | 0,000% | 0,000 |
| 2026 | 3.325 | 6,46 % | 2.738.920,88 | 0,67 % | 264 | 4,82 % | 299.098,30 | 2,58 % | 3.265 | 6,39 % | 2.439.822,58 | 0,61 % | 7,739% | 4,7848 |
| 2027 | 5.650 | 10,97 % | 15.062.102,14 | 3,66 % | 347 | 6,33 % | 268.939,61 | 2,32 % | 5.650 | 11,06 % | 14.793.162,53 | 3,70 % | 7,680% | 14,5357 |
| 2028 | 6.571 | 12,76 % | 32.323.526,83 | 7,86 % | 478 | 8,73 % | 394.575,57 | 3,40 % | 6.570 | 12,86 % | 31.928.951,26 | 7,99 % | 7,557% | 25,7826 |
| 2029 | 6.392 | 12,42 % | 46.070.445,70 | 11,21 % | 548 | 10,00 % | 673.252,29 | 5,80 % | 6.381 | 12,49 % | 45.397.193,41 | 11,36 % | 7,386% | 37,604 |
| 2030 | 10.324 | 20,05 % | 97.491.837,12 | 23,71 % | 1.067 | 19,48 % | 1.829.626,60 | 15,75 % | 10.282 | 20,13 % | 95.662.210,52 | 23,94 % | 7,603% | 51,5317 |
| 2031 | 18.475 | 35,88 % | 205.448.800,92 | 49,97 % | 2.629 | 47,99 % | 7.591.814,71 | 65,36 % | 18.241 | 35,71 % | 197.856.986,21 | 49,52 % | 8,272% | 60,4496 |
| 2032 | 116 | 0,23 % | 1.809.175,28 | 0,44 % | 13 | 0,24 % | 94.147,91 | 0,81 % | 113 | 0,22 % | 1.715.027,37 | 0,43 % | 7,103% | 73,7918 |
| 2033 | 587 | 1,14 % | 10.108.241,77 | 2,46 % | 86 | 1,57 % | 379.543,17 | 3,27 % | 576 | 1,13 % | 9.728.698,60 | 2,44 % | 7,671% | 86,7041 |
| Total: | 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 Ponderada / Weighted Average : | | | | | | | | | | | | | 7,909 | 51,604 |
| Media simple / Average: | | | 7.985,41 | | | | 2.120,25 | | | | 7.821,80 | | 8,394 | 42,734 |
| Mínimo / Minimum : | | | 0,69 | | | | 0,69 | | | | 1,85 | | 2,550 | 02/06/2026 |
| Máximo / Maximum: | | | 59.258,49 | | | | 53.954,39 | | | | 59.258,49 | | 14,850 | 05/10/2033 |