

# BBVA Consumer 2024-1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 30/09/2025

Divisa / Currency: EUR

| Intervalos anuales<br>Annual intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | Tipo Interes<br>Interest Rate | Antigüedad<br>Age                |        |
|----------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------|----------------------------------|--------|
|                                        | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |        |
| 2016                                   | 110                                                      | 0,19 %  | 325.952,17       | 0,06 %  | 8                                               | 0,17 %  | 3.369,32         | 0,05 %  | 109                                                      | 0,18 %  | 322.582,85       | 0,06 %  | 5,765%                        | 108,976                          |        |
| 2017                                   | 143                                                      | 0,24 %  | 375.114,96       | 0,07 %  | 17                                              | 0,36 %  | 25.709,68        | 0,40 %  | 130                                                      | 0,22 %  | 349.405,28       | 0,07 %  | 6,569%                        | 97,5102                          |        |
| 2018                                   | 157                                                      | 0,26 %  | 514.901,57       | 0,10 %  | 6                                               | 0,13 %  | 8.354,31         | 0,13 %  | 157                                                      | 0,27 %  | 506.547,26       | 0,10 %  | 7,281%                        | 88,5748                          |        |
| 2019                                   | 62                                                       | 0,10 %  | 263.414,34       | 0,05 %  | 4                                               | 0,08 %  | 2.162,88         | 0,03 %  | 61                                                       | 0,10 %  | 261.251,46       | 0,05 %  | 8,184%                        | 74,2875                          |        |
| 2020                                   | 293                                                      | 0,49 %  | 1.941.116,97     | 0,37 %  | 18                                              | 0,38 %  | 11.016,33        | 0,17 %  | 293                                                      | 0,50 %  | 1.930.100,64     | 0,38 %  | 7,164%                        | 58,4178                          |        |
| 2021                                   | 3.282                                                    | 5,53 %  | 24.360.895,18    | 4,68 %  | 255                                             | 5,38 %  | 270.401,66       | 4,18 %  | 3.276                                                    | 5,54 %  | 24.090.493,52    | 4,69 %  | 7,234%                        | 50,4975                          |        |
| 2022                                   | 15.332                                                   | 25,85 % | 126.340.688,70   | 24,29 % | 993                                             | 20,93 % | 1.005.049,47     | 15,52 % | 15.307                                                   | 25,91 % | 125.335.639,23   | 24,40 % | 7,383%                        | 36,0988                          |        |
| 2023                                   | 39.922                                                   | 67,32 % | 365.976.400,76   | 70,37 % | 3.443                                           | 72,58 % | 5.149.676,81     | 79,52 % | 39.753                                                   | 67,28 % | 360.826.723,95   | 70,25 % | 8,117%                        | 27,8417                          |        |
| Total:                                 | 59.301                                                   | 100,00  | 520.098.484,65   | 100,00  | 4.744                                           | 100,00  | 6.475.740,46     | 100,00  | 59.086                                                   | 100,00  | 513.622.744,19   | 100,00  |                               |                                  |        |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         |                               | 7,890                            | 31,216 |
| Media simple / Average:                |                                                          |         | 8.770,48         |         |                                                 |         | 1.365,04         |         |                                                          |         | 8.692,80         |         | 8,368                         | 32,007                           |        |
| Mínimo / Minimum :                     |                                                          |         | 0,69             |         |                                                 |         | 0,69             |         |                                                          |         | 8,05             |         | 2,500                         | 05/01/2016                       |        |
| Máximo / Maximum:                      |                                                          |         | 63.803,84        |         |                                                 |         | 45.704,49        |         |                                                          |         | 63.803,84        |         | 15,350                        | 05/10/2023                       |        |