

BBVA Consumer 2024-1 Fondo de Titulización

Cartera de activos titulizados / Portfolio of Securitised Assets

Situación de impagados / Current delinquency

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

Fecha / Date: 31/08/2024

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | |
|---------------------|-------------------------------|-------------------|-----------------------|----------------|-------------------|-----------------|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % |
| De > 0 a <= 1 Mes | 2.409 | 338.486,40 | 208.625,55 | 0,00 | 547.111,95 | 67,28 % |
| De > 1 a <= 2 Meses | 206 | 78.248,09 | 60.191,39 | 0,00 | 138.439,48 | 17,02 % |
| De > 2 a <= 3 Meses | 152 | 70.277,20 | 55.180,32 | 0,00 | 125.457,52 | 15,43 % |
| De > 3 a < 6 Meses | 1 | 1.985,83 | 165,09 | 0,00 | 2.150,92 | 0,26 % |
| Total: | 2 | 488.997,52 | 324.162,35 | 0,00 | 813.159,87 | 100,00 % |

| Deuda Pendiente de Vencer Outstanding Debt | | |
|---|-----------------|----------------|
| Principal | % | Otros Other |
| 24.581.866,54 | 85,28 % | 0,00 |
| 2.543.962,57 | 8,83 % | 0,00 |
| 1.692.025,15 | 5,87 % | 0,00 |
| 6.744,04 | 0,02 % | 0,00 |
| 28.824.598,30 | 100,00 % | 0,00 |

| Deuda Total Total Debt | | |
|---------------------------|-----------------|---------------------------|
| Principal | % | Deuda Total Total Debt |
| 24.920.352,94 | 85,01 % | 25.128.978,49 |
| 2.622.210,66 | 8,95 % | 2.682.402,05 |
| 1.762.302,35 | 6,01 % | 1.817.482,67 |
| 8.729,87 | 0,03 % | 8.894,96 |
| 29.313.595,82 | 100,00 % | 29.637.758,17 |