

BBVA CONSUMER 2026-1 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: 30/04/2026

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
2026	790	0,50 %	2.725.473,39	0,13 %	19	0,41 %	17.170,85	2,03 %	790	0,50 %	2.708.302,54	0,13 %	5,981%	5,8718
2027	8.830	5,60 %	42.296.459,53	1,96 %	391	8,39 %	140.515,32	16,64 %	8.830	5,60 %	42.155.944,21	1,96 %	6,549%	15,0406
2028	13.948	8,84 %	88.437.641,89	4,10 %	333	7,15 %	76.430,22	9,05 %	13.948	8,84 %	88.361.211,67	4,10 %	6,461%	26,5033
2029	18.194	11,53 %	153.954.466,86	7,14 %	473	10,15 %	100.826,40	11,94 %	18.194	11,53 %	153.853.640,46	7,14 %	6,344%	38,1113
2030	21.340	13,52 %	222.484.465,77	10,31 %	512	10,99 %	87.652,93	10,38 %	21.340	13,52 %	222.396.812,84	10,31 %	6,391%	49,5583
2031	13.236	8,39 %	172.257.618,68	7,99 %	288	6,18 %	47.486,15	5,62 %	13.236	8,39 %	172.210.132,53	7,99 %	6,452%	61,7014
2032	9.771	6,19 %	150.008.497,39	6,95 %	212	4,55 %	38.191,48	4,52 %	9.771	6,19 %	149.970.305,91	6,96 %	6,297%	73,9987
2033	17.307	10,97 %	297.536.551,60	13,79 %	529	11,35 %	91.021,12	10,78 %	17.307	10,97 %	297.445.530,48	13,80 %	6,333%	85,6997
2034	12.545	7,95 %	235.464.006,32	10,92 %	306	6,57 %	37.718,41	4,47 %	12.545	7,95 %	235.426.287,91	10,92 %	6,316%	98,5775
2035	41.853	26,52 %	791.766.468,51	36,71 %	1.596	34,26 %	207.543,61	24,57 %	41.853	26,52 %	791.558.924,90	36,71 %	6,946%	108,5947
Total:	157.814	100,00	2.156.931.649,94	100,00	4.659	100,00	844.556,49	100,00	157.81	100,00	2.156.087.093,45	100,00		
Media Ponderada / Weighted Average :													6,579	81,749
Media simple / Average:			13.667,56				181,27				13.662,20		6,856	69,962
Mínimo / Minimum :			17,69				18,54				17,69		2,000	31/05/2026
Máximo / Maximum:			93.412,81				3.810,70				93.412,81		15,050	27/09/2035