

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: 31/08/2026

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	576	0,38 %	829.082,94	0,04 %	24	0,32 %	31.420,72	1,59 %	575	0,38 %	797.662,22	0,04 %	6,158%	3,1189
2027	8.405	5,53 %	29.414.507,04	1,49 %	568	7,62 %	286.998,15	14,48 %	8.405	5,53 %	29.127.508,89	1,48 %	6,555%	11,2854
2028	13.378	8,80 %	72.640.088,91	3,68 %	499	6,69 %	162.863,09	8,22 %	13.378	8,80 %	72.477.225,82	3,67 %	6,464%	22,558
2029	17.554	11,54 %	134.242.373,78	6,79 %	701	9,40 %	209.469,65	10,57 %	17.554	11,54 %	134.032.904,13	6,79 %	6,350%	34,1245
2030	20.559	13,52 %	199.357.408,28	10,09 %	763	10,23 %	183.663,14	9,27 %	20.559	13,52 %	199.173.745,14	10,09 %	6,399%	45,562
2031	12.813	8,42 %	157.624.526,39	7,98 %	493	6,61 %	124.172,03	6,27 %	12.813	8,42 %	157.500.354,36	7,98 %	6,457%	57,6887
2032	9.482	6,23 %	139.033.743,46	7,04 %	337	4,52 %	87.280,83	4,40 %	9.482	6,23 %	138.946.462,63	7,04 %	6,312%	69,9871
2033	16.794	11,04 %	278.143.664,84	14,08 %	839	11,25 %	218.254,61	11,02 %	16.794	11,04 %	277.925.410,23	14,08 %	6,351%	81,6984
2034	12.150	7,99 %	220.520.199,22	11,16 %	473	6,34 %	91.165,07	4,60 %	12.150	7,99 %	220.429.034,15	11,17 %	6,337%	94,5531
2035	40.381	26,55 %	743.989.343,72	37,66 %	2.760	37,01 %	586.118,07	29,58 %	40.381	26,55 %	743.403.225,65	37,66 %	6,968%	104,5756
Total:	152.092	100,00	1.975.794.938,58	100,00	7.457	100,00	1.981.405,36	100,00	152.09	100,00	1.973.813.533,22	100,00		
Media Ponderada / Weighted Average :													6,599	78,891
Media simple / Average:			12.990,79				265,71				12.977,85		6,865	66,113
Mínimo / Minimum :			6,19				0,05				6,19		2,000	30/09/2026
Máximo / Maximum:			90.458,37				8.975,00				90.458,37		15,050	27/09/2035