

BBVA CONSUMER 2026-1 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: 28/02/2026

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 | Antigüedad Age |
|---|--|---------------|-------------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2020 | 66 | 0,04 % | 671.613,15 | 0,03 % | 4 | 0,07 % | 818,72 | 0,10 % | 66 | 0,04 % | 670.794,43 | 0,03 % | 5,228% | 66,2112 |
| 2021 | 539 | 0,33 % | 4.813.610,78 | 0,21 % | 37 | 0,64 % | 6.602,52 | 0,77 % | 539 | 0,33 % | 4.807.008,26 | 0,21 % | 6,694% | 55,1764 |
| 2022 | 1.439 | 0,89 % | 14.202.012,19 | 0,63 % | 73 | 1,26 % | 11.221,79 | 1,31 % | 1.439 | 0,89 % | 14.190.790,40 | 0,63 % | 6,248% | 42,1344 |
| 2023 | 7.515 | 4,66 % | 95.988.496,10 | 4,25 % | 190 | 3,29 % | 24.602,06 | 2,87 % | 7.515 | 4,66 % | 95.963.894,04 | 4,25 % | 6,598% | 28,9246 |
| 2024 | 27.760 | 17,22 % | 401.932.024,95 | 17,79 % | 597 | 10,33 % | 86.451,16 | 10,07 % | 27.760 | 17,22 % | 401.845.573,79 | 17,79 % | 6,034% | 19,5628 |
| 2025 | 123.878 | 76,85 % | 1.741.551.652,79 | 77,09 % | 4.881 | 84,42 % | 728.937,88 | 84,90 % | 123.878 | 76,85 % | 1.740.822.714,91 | 77,09 % | 6,682% | 9,7622 |
| Total: | 161.19 | 100,00 | 2.259.159.409,96 | 100,00 | 5.782 | 100,00 | 858.634,13 | 100,00 | 161.19 | 100,00 | 2.258.300.775,83 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 6,560 | 12,637 |
| Media simple / Average: | | | 14.014,90 | | | | 148,50 | | | | 14.009,57 | | 6,841 | 12,829 |
| Mínimo / Minimum : | | | 911,73 | | | | 4,68 | | | | 911,73 | | 2,000 | 27/01/2020 |
| Máximo / Maximum: | | | 94.868,25 | | | | 6.297,88 | | | | 94.868,25 | | 15,050 | 26/09/2025 |