

# BBVA Consumer 2024-1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/03/2025

Divisa / Currency: EUR

|                                     | Principal Titulizado<br>Securitized Principal |        |        |                  |          | Saldo Vivo de Principal<br>Outstanding Principal Balance |          |                  |          | Principal Vencido Impagado<br>Overdue Principal |          |                  |          | Principal Pendiente Vencimiento<br>Outstanding Principal |          |                  |          |
|-------------------------------------|-----------------------------------------------|--------|--------|------------------|----------|----------------------------------------------------------|----------|------------------|----------|-------------------------------------------------|----------|------------------|----------|----------------------------------------------------------|----------|------------------|----------|
| Cedente/Emisor<br>Originator/Issuer | Fecha / Date                                  | Num.   | %      | Importe / Amount | %        | Num.                                                     | %        | Importe / Amount | %        | Num.                                            | %        | Importe / Amount | %        | Num.                                                     | %        | Importe / Amount | %        |
| Banco Bilbao Vizcaya Argentaria     |                                               |        |        |                  |          |                                                          |          |                  |          |                                                 |          |                  |          |                                                          |          |                  |          |
|                                     | 20/05/2024                                    | 73.779 | 100,00 | 799.998.535,74   | 100,00 % | 65.260                                                   | 100,00 % | 611.806.446,05   | 100,00 % | 3.791                                           | 100,00 % | 2.232.098,07     | 100,00 % | 65.225                                                   | 100,00 % | 609.574.347,98   | 100,00 % |
| Total :                             |                                               | 73.779 | 100,00 | 799.998.535,74   | 100,00   | 65.260                                                   | 100,00   | 611.806.446,05   | 100,00   | 3.791                                           | 100,00   | 2.232.098,07     | 100,00   | 65.225                                                   | 100,00   | 609.574.347,98   | 100,00   |
| Media simple / Average :            |                                               |        |        | 10.843,17        |          |                                                          |          | 9.374,91         |          |                                                 |          | 588,79           |          |                                                          |          | 9.345,72         |          |
| Mínimo / Minimum :                  |                                               |        |        | 2.202,75         |          |                                                          |          | 2,63             |          |                                                 |          | 3,97             |          |                                                          |          | 2,63             |          |
| Máximo / Maximum :                  |                                               |        |        | 72.927,85        |          |                                                          |          | 67.105,37        |          |                                                 |          | 45.217,58        |          |                                                          |          | 67.105,37        |          |