

BBVA CONSUMER 2024-1 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: 20/05/2024  
 Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |           | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|-----------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %         | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2024                                   | 256                                                      | 0,35   | 766.484,12       | 0,10   | 0                                               | 0,00   | 0,00             | 0,00   | 256                                                      | 0,35   | 766.484,12       | 0,10      | 7,140%                        | 6,195                            |
| 2025                                   | 4.088                                                    | 5,54   | 16.094.151,75    | 2,01   | 1                                               | 14,29  | 492,63           | 40,47  | 4.088                                                    | 5,54   | 16.093.659,12    | 2,01      | 7,807%                        | 15,213                           |
| 2026                                   | 7.157                                                    | 9,70   | 35.647.036,65    | 4,46   | 0                                               | 0,00   | 0,00             | 0,00   | 7.157                                                    | 9,70   | 35.647.036,65    | 4,46      | 7,743%                        | 26,275                           |
| 2027                                   | 7.631                                                    | 10,34  | 51.769.478,31    | 6,47   | 0                                               | 0,00   | 0,00             | 0,00   | 7.631                                                    | 10,34  | 51.769.478,31    | 6,47      | 7,616%                        | 38,303                           |
| 2028                                   | 8.637                                                    | 11,71  | 76.518.930,56    | 9,56   | 1                                               | 14,29  | 61,12            | 5,02   | 8.637                                                    | 11,71  | 76.518.869,44    | 9,56      | 7,523%                        | 49,947                           |
| 2029                                   | 8.069                                                    | 10,94  | 88.635.975,55    | 11,08  | 0                                               | 0,00   | 0,00             | 0,00   | 8.069                                                    | 10,94  | 88.635.975,55    | 11,08     | 7,332%                        | 61,877                           |
| 2030                                   | 13.057                                                   | 17,70  | 168.751.536,07   | 21,09  | 2                                               | 28,57  | 257,93           | 21,19  | 13.057                                                   | 17,70  | 168.751.278,14   | 21,09     | 7,553%                        | 75,875                           |
| 2031                                   | 24.006                                                   | 32,54  | 343.868.590,41   | 42,98  | 3                                               | 42,86  | 405,68           | 33,32  | 24.006                                                   | 32,54  | 343.868.184,73   | 42,98     | 8,205%                        | 84,806                           |
| 2032                                   | 99                                                       | 0,13   | 1.963.835,73     | 0,25   | 0                                               | 0,00   | 0,00             | 0,00   | 99                                                       | 0,13   | 1.963.835,73     | 0,25      | 6,420%                        | 98,828                           |
| 2033                                   | 779                                                      | 1,06   | 15.982.516,59    | 2,00   | 0                                               | 0,00   | 0,00             | 0,00   | 779                                                      | 1,06   | 15.982.516,59    | 2,00      | 7,582%                        | 110,928                          |
| Total :                                | 73.779                                                   | 100,00 | 799.998.535,74   | 100,00 | 7                                               | 100,00 | 1.217,36         | 100,00 | 73.779                                                   | 100,00 | 799.997.318,38   | 100,00    |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |           |                               |                                  |
| Media Simple / Average :               |                                                          |        | 10.843,17        |        |                                                 |        |                  | 173,91 |                                                          |        |                  | 10.843,16 | 7,821%                        | 70,511                           |
| Mínimo / Minimum :                     |                                                          |        | 2.202,75         |        |                                                 |        |                  | 61,12  |                                                          |        |                  | 2.202,75  | 8,332%                        | 62,160                           |
| Máximo / Maximum :                     |                                                          |        | 72.927,85        |        |                                                 |        |                  | 492,63 |                                                          |        |                  | 72.927,85 | 3,000%                        | 30/06/2024                       |
|                                        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |           | 14,850%                       | 05/10/2033                       |