

# 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: 30/09/2024

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 Interes<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                                   | 217                                                      | 0,31 %  | 197.524,22       | 0,03 %  | 10                                              | 0,37 %  | 5.131,61         | 0,92 %  | 216                                                      | 0,31 %  | 192.392,61       | 0,03 %  | 7,366%                        | 2,4876                           |
| 2025                                   | 3.876                                                    | 5,50 %  | 10.377.817,88    | 1,45 %  | 105                                             | 3,91 %  | 32.451,50        | 5,79 %  | 3.876                                                    | 5,50 %  | 10.345.366,38    | 1,45 %  | 7,824%                        | 11,1632                          |
| 2026                                   | 6.738                                                    | 9,56 %  | 27.772.493,29    | 3,88 %  | 194                                             | 7,22 %  | 40.199,92        | 7,17 %  | 6.738                                                    | 9,56 %  | 27.732.293,37    | 3,88 %  | 7,755%                        | 22,0117                          |
| 2027                                   | 7.268                                                    | 10,32 % | 43.832.843,08    | 6,13 %  | 201                                             | 7,48 %  | 39.447,14        | 7,03 %  | 7.268                                                    | 10,32 % | 43.793.395,94    | 6,13 %  | 7,628%                        | 34,0022                          |
| 2028                                   | 8.277                                                    | 11,75 % | 67.333.361,77    | 9,42 %  | 237                                             | 8,82 %  | 40.908,75        | 7,29 %  | 8.277                                                    | 11,75 % | 67.292.453,02    | 9,42 %  | 7,522%                        | 45,6118                          |
| 2029                                   | 7.765                                                    | 11,02 % | 80.005.187,82    | 11,19 % | 274                                             | 10,20 % | 60.128,67        | 10,72 % | 7.765                                                    | 11,02 % | 79.945.059,15    | 11,19 % | 7,337%                        | 57,5381                          |
| 2030                                   | 12.542                                                   | 17,80 % | 153.752.729,84   | 21,51 % | 456                                             | 16,98 % | 96.729,52        | 17,25 % | 12.542                                                   | 17,80 % | 153.656.000,32   | 21,51 % | 7,573%                        | 71,5169                          |
| 2031                                   | 22.936                                                   | 32,55 % | 314.971.531,48   | 44,06 % | 1.160                                           | 43,19 % | 237.745,57       | 42,39 % | 22.936                                                   | 32,55 % | 314.733.785,91   | 44,06 % | 8,215%                        | 80,4558                          |
| 2032                                   | 96                                                       | 0,14 %  | 1.833.093,63     | 0,26 %  | 4                                               | 0,15 %  | 294,32           | 0,05 %  | 96                                                       | 0,14 %  | 1.832.799,31     | 0,26 %  | 6,494%                        | 94,4295                          |
| 2033                                   | 744                                                      | 1,06 %  | 14.821.771,30    | 2,07 %  | 45                                              | 1,68 %  | 7.759,77         | 1,38 %  | 744                                                      | 1,06 %  | 14.814.011,53    | 2,07 %  | 7,634%                        | 106,6033                         |
| Total:                                 | 70.459                                                   | 100,00  | 714.898.354,31   | 100,00  | 2.686                                           | 100,00  | 560.796,77       | 100,00  | 70.458                                                   | 100,00  | 714.337.557,54   | 100,00  |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 7,837                         | 67,123                           |
| Media simple / Average:                |                                                          |         | 10.146,30        |         |                                                 |         | 208,79           |         |                                                          |         | 10.138,49        |         | 8,333                         | 57,914                           |
| Mínimo / Minimum :                     |                                                          |         | 0,01             |         |                                                 |         | 0,01             |         |                                                          |         | 1,93             |         | 2,500                         | 31/10/2024                       |
| Máximo / Maximum:                      |                                                          |         | 70.317,54        |         |                                                 |         | 2.488,72         |         |                                                          |         | 70.317,54        |         | 14,950                        | 05/10/2033                       |