

# 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: 31/01/2025

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 |
| 2025                                   | 3.533                                                    | 5,26 %  | 6.017.946,68     | 0,93 %  | 130                                             | 3,84 %  | 57.689,43        | 4,58 %  | 3.530                                                    | 5,25 %  | 5.960.257,25     | 0,92 %  | 7,851%                        | 7,7716                           |
| 2026                                   | 6.405                                                    | 9,53 %  | 21.821.034,18    | 3,38 %  | 216                                             | 6,38 %  | 74.996,62        | 5,95 %  | 6.405                                                    | 9,53 %  | 21.746.037,56    | 3,37 %  | 7,773%                        | 18,1467                          |
| 2027                                   | 6.953                                                    | 10,35 % | 37.539.208,28    | 5,81 %  | 224                                             | 6,61 %  | 61.318,93        | 4,87 %  | 6.953                                                    | 10,35 % | 37.477.889,35    | 5,81 %  | 7,637%                        | 30,0338                          |
| 2028                                   | 7.923                                                    | 11,79 % | 59.829.808,54    | 9,26 %  | 301                                             | 8,88 %  | 76.783,44        | 6,09 %  | 7.923                                                    | 11,79 % | 59.753.025,10    | 9,27 %  | 7,525%                        | 41,6157                          |
| 2029                                   | 7.514                                                    | 11,18 % | 72.957.631,91    | 11,30 % | 343                                             | 10,12 % | 109.340,78       | 8,68 %  | 7.514                                                    | 11,18 % | 72.848.291,13    | 11,30 % | 7,347%                        | 53,5355                          |
| 2030                                   | 12.047                                                   | 17,92 % | 140.982.593,45   | 21,83 % | 590                                             | 17,41 % | 223.989,77       | 17,78 % | 12.046                                                   | 17,92 % | 140.758.603,68   | 21,84 % | 7,581%                        | 67,4976                          |
| 2031                                   | 22.004                                                   | 32,74 % | 290.837.195,66   | 45,03 % | 1.516                                           | 44,75 % | 636.037,09       | 50,48 % | 22.000                                                   | 32,74 % | 290.201.158,57   | 45,02 % | 8,241%                        | 76,4385                          |
| 2032                                   | 128                                                      | 0,19 %  | 2.285.166,34     | 0,35 %  | 7                                               | 0,21 %  | 1.194,80         | 0,09 %  | 128                                                      | 0,19 %  | 2.283.971,54     | 0,35 %  | 6,963%                        | 90,0028                          |
| 2033                                   | 704                                                      | 1,05 %  | 13.599.086,91    | 2,11 %  | 61                                              | 1,80 %  | 18.613,98        | 1,48 %  | 704                                                      | 1,05 %  | 13.580.472,93    | 2,11 %  | 7,674%                        | 102,6495                         |
| Total:                                 | 67.211                                                   | 100,00  | 645.869.671,95   | 100,00  | 3.388                                           | 100,00  | 1.259.964,84     | 100,00  | 67.203                                                   | 100,00  | 644.609.707,11   | 100,00  |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 7,859                         | 63,971                           |
| Media simple / Average:                |                                                          |         | 9.609,58         |         |                                                 |         | 371,89           |         |                                                          |         | 9.591,98         |         | 8,343                         | 54,270                           |
| Mínimo / Minimum :                     |                                                          |         | 58,44            |         |                                                 |         | 0,02             |         |                                                          |         | 58,44            |         | 2,800                         | 05/02/2025                       |
| Máximo / Maximum:                      |                                                          |         | 68.185,90        |         |                                                 |         | 45.217,58        |         |                                                          |         | 68.185,90        |         | 14,950                        | 05/10/2033                       |