

# BBVA Consumer 2024-1 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: 30/11/2024

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 | Antigüedad<br>Age                |        |
|----------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------|----------------------------------|--------|
|                                        | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |        |
| 2016                                   | 176                                                      | 0,26 %  | 773.700,04       | 0,11 %  | 12                                              | 0,35 %  | 3.678,00         | 0,43 %  | 175                                                      | 0,25 %  | 770.022,04       | 0,11 %  | 5,765%                        | 99,3518                          |        |
| 2017                                   | 620                                                      | 0,90 %  | 1.981.609,46     | 0,29 %  | 19                                              | 0,56 %  | 11.033,60        | 1,29 %  | 620                                                      | 0,90 %  | 1.970.575,86     | 0,29 %  | 7,911%                        | 87,9094                          |        |
| 2018                                   | 222                                                      | 0,32 %  | 1.351.995,39     | 0,20 %  | 2                                               | 0,06 %  | 580,68           | 0,07 %  | 222                                                      | 0,32 %  | 1.351.414,71     | 0,20 %  | 7,433%                        | 78,9029                          |        |
| 2019                                   | 77                                                       | 0,11 %  | 430.276,91       | 0,06 %  | 3                                               | 0,09 %  | 598,29           | 0,07 %  | 77                                                       | 0,11 %  | 429.678,62       | 0,06 %  | 7,934%                        | 64,6583                          |        |
| 2020                                   | 327                                                      | 0,48 %  | 2.658.401,64     | 0,39 %  | 13                                              | 0,38 %  | 3.343,66         | 0,39 %  | 327                                                      | 0,48 %  | 2.655.057,98     | 0,39 %  | 7,121%                        | 48,4426                          |        |
| 2021                                   | 3.695                                                    | 5,37 %  | 32.570.778,05    | 4,79 %  | 182                                             | 5,34 %  | 55.480,33        | 6,50 %  | 3.695                                                    | 5,37 %  | 32.515.297,72    | 4,79 %  | 7,156%                        | 40,5296                          |        |
| 2022                                   | 17.415                                                   | 25,31 % | 166.011.627,77   | 24,41 % | 683                                             | 20,05 % | 173.783,03       | 20,36 % | 17.414                                                   | 25,31 % | 165.837.844,74   | 24,42 % | 7,329%                        | 26,1014                          |        |
| 2023                                   | 46.280                                                   | 67,26 % | 474.190.457,30   | 69,74 % | 2.492                                           | 73,17 % | 604.897,88       | 70,88 % | 46.280                                                   | 67,26 % | 473.585.559,42   | 69,74 % | 8,073%                        | 17,8603                          |        |
| Total:                                 | 68.812                                                   | 100,00  | 679.968.846,56   | 100,00  | 3.406                                           | 100,00  | 853.395,47       | 100,00  | 68.810                                                   | 100,00  | 679.115.451,09   | 100,00  |                               |                                  |        |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         |                               | 7,839                            | 21,524 |
| Media simple / Average:                |                                                          |         | 9.881,54         |         |                                                 |         | 250,56           |         |                                                          |         | 9.869,43         |         | 8,328                         | 22,481                           |        |
| Mínimo / Minimum :                     |                                                          |         | 36,23            |         |                                                 |         | 0,02             |         |                                                          |         | 36,23            |         | 2,500                         | 05/01/2016                       |        |
| Máximo / Maximum:                      |                                                          |         | 69.256,59        |         |                                                 |         | 3.499,11         |         |                                                          |         | 69.256,59        |         | 14,950                        | 05/10/2023                       |        |