

# BBVA Consumer 2024-1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual/ Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a personas físicas para consumo / Consumer loans to individuals  
Fecha / Date: 31/10/2024  
Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |                | Principal Vencido Impagado<br><i>Overdue Principal</i> |          |                         |            | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |           |                         |                | % Tipo de Interés<br><i>% Interest Rate</i> |        |        |        |
|------------------------------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|----------------|--------------------------------------------------------|----------|-------------------------|------------|-----------------------------------------------------------------|-----------|-------------------------|----------------|---------------------------------------------|--------|--------|--------|
|                                                                  | Num.                                                            | %      | Importe / <i>Amount</i> | %              | Num.                                                   | %        | Importe / <i>Amount</i> | %          | Num.                                                            | %         | Importe / <i>Amount</i> | %              | Med. Pond.<br><i>W. Avg.</i>                | Min.   | Max.   |        |
| 2,500                                                            | 2,999                                                           | 3      | 0,00 %                  | 36.323,48      | 0,01 %                                                 | 0        | 0,00 %                  | 0,00       | 0,00 %                                                          | 3         | 0,00 %                  | 36.323,48      | 0,01 %                                      | 2,615  | 2,500  | 2,800  |
| 3,000                                                            | 3,499                                                           | 523    | 0,75 %                  | 6.728.494,28   | 0,97 %                                                 | 3        | 0,12 %                  | 454,69     | 0,08 %                                                          | 523       | 0,75 %                  | 6.728.039,59   | 0,97 %                                      | 3,248  | 3,000  | 3,450  |
| 3,500                                                            | 3,999                                                           | 459    | 0,66 %                  | 6.472.794,40   | 0,93 %                                                 | 2        | 0,08 %                  | 1.647,94   | 0,27 %                                                          | 459       | 0,66 %                  | 6.471.146,46   | 0,93 %                                      | 3,668  | 3,500  | 3,950  |
| 4,000                                                            | 4,499                                                           | 1.390  | 2,00 %                  | 17.675.995,50  | 2,54 %                                                 | 16       | 0,66 %                  | 5.142,24   | 0,85 %                                                          | 1.390     | 2,00 %                  | 17.670.853,26  | 2,54 %                                      | 4,183  | 4,000  | 4,450  |
| 4,500                                                            | 4,999                                                           | 4.664  | 6,70 %                  | 66.435.011,77  | 9,54 %                                                 | 23       | 0,95 %                  | 10.858,02  | 1,79 %                                                          | 4.664     | 6,70 %                  | 66.424.153,75  | 9,55 %                                      | 4,767  | 4,500  | 4,990  |
| 5,000                                                            | 5,499                                                           | 3.717  | 5,34 %                  | 45.256.909,39  | 6,50 %                                                 | 46       | 1,90 %                  | 8.895,39   | 1,47 %                                                          | 3.717     | 5,34 %                  | 45.248.014,00  | 6,50 %                                      | 5,202  | 5,000  | 5,450  |
| 5,500                                                            | 5,999                                                           | 5.108  | 7,34 %                  | 64.775.487,46  | 9,30 %                                                 | 63       | 2,60 %                  | 15.409,83  | 2,54 %                                                          | 5.108     | 7,34 %                  | 64.760.077,63  | 9,31 %                                      | 5,745  | 5,500  | 5,990  |
| 6,000                                                            | 6,499                                                           | 4.011  | 5,77 %                  | 46.390.066,83  | 6,66 %                                                 | 81       | 3,34 %                  | 22.728,45  | 3,75 %                                                          | 4.011     | 5,77 %                  | 46.367.338,38  | 6,66 %                                      | 6,230  | 6,000  | 6,450  |
| 6,500                                                            | 6,999                                                           | 6.283  | 9,03 %                  | 69.716.045,18  | 10,01 %                                                | 117      | 4,83 %                  | 33.374,27  | 5,51 %                                                          | 6.283     | 9,03 %                  | 69.682.670,91  | 10,01 %                                     | 6,699  | 6,500  | 6,990  |
| 7,000                                                            | 7,499                                                           | 3.947  | 5,67 %                  | 41.280.891,13  | 5,93 %                                                 | 100      | 4,13 %                  | 28.730,27  | 4,74 %                                                          | 3.947     | 5,67 %                  | 41.252.160,86  | 5,93 %                                      | 7,171  | 7,000  | 7,450  |
| 7,500                                                            | 7,999                                                           | 4.724  | 6,79 %                  | 44.852.927,51  | 6,44 %                                                 | 138      | 5,69 %                  | 44.663,99  | 7,37 %                                                          | 4.724     | 6,79 %                  | 44.808.263,52  | 6,44 %                                      | 7,693  | 7,500  | 7,990  |
| 8,000                                                            | 8,499                                                           | 2.854  | 4,10 %                  | 26.585.564,39  | 3,82 %                                                 | 121      | 4,99 %                  | 44.127,21  | 7,28 %                                                          | 2.854     | 4,10 %                  | 26.541.437,18  | 3,81 %                                      | 8,164  | 8,000  | 8,450  |
| 8,500                                                            | 8,999                                                           | 3.047  | 4,38 %                  | 25.989.002,00  | 3,73 %                                                 | 148      | 6,11 %                  | 35.068,68  | 5,79 %                                                          | 3.047     | 4,38 %                  | 25.953.933,32  | 3,73 %                                      | 8,675  | 8,500  | 8,950  |
| 9,000                                                            | 9,499                                                           | 2.236  | 3,21 %                  | 18.290.925,59  | 2,63 %                                                 | 82       | 3,38 %                  | 23.825,46  | 3,93 %                                                          | 2.236     | 3,21 %                  | 18.267.100,13  | 2,63 %                                      | 9,192  | 9,000  | 9,450  |
| 9,500                                                            | 9,999                                                           | 3.514  | 5,05 %                  | 30.112.106,21  | 4,32 %                                                 | 138      | 5,69 %                  | 37.188,31  | 6,14 %                                                          | 3.514     | 5,05 %                  | 30.074.917,90  | 4,32 %                                      | 9,724  | 9,500  | 9,950  |
| 10,000                                                           | 10,499                                                          | 4.778  | 6,87 %                  | 38.218.685,30  | 5,49 %                                                 | 160      | 6,60 %                  | 33.300,38  | 5,49 %                                                          | 4.778     | 6,87 %                  | 38.185.384,92  | 5,49 %                                      | 10,171 | 10,000 | 10,450 |
| 10,500                                                           | 10,999                                                          | 3.198  | 4,60 %                  | 26.697.573,85  | 3,83 %                                                 | 138      | 5,69 %                  | 33.814,12  | 5,58 %                                                          | 3.197     | 4,60 %                  | 26.663.759,73  | 3,83 %                                      | 10,748 | 10,500 | 10,950 |
| 11,000                                                           | 11,499                                                          | 6.573  | 9,45 %                  | 53.299.520,81  | 7,65 %                                                 | 310      | 12,79 %                 | 63.786,04  | 10,53 %                                                         | 6.573     | 9,45 %                  | 53.235.734,77  | 7,65 %                                      | 11,213 | 11,000 | 11,450 |
| 11,500                                                           | 11,999                                                          | 1.821  | 2,62 %                  | 14.859.092,61  | 2,13 %                                                 | 109      | 4,50 %                  | 27.601,69  | 4,55 %                                                          | 1.821     | 2,62 %                  | 14.831.490,92  | 2,13 %                                      | 11,719 | 11,500 | 11,950 |
| 12,000                                                           | 12,499                                                          | 3.766  | 5,41 %                  | 30.566.400,59  | 4,39 %                                                 | 293      | 12,09 %                 | 66.540,47  | 10,98 %                                                         | 3.766     | 5,41 %                  | 30.499.860,12  | 4,38 %                                      | 12,263 | 12,000 | 12,450 |
| 12,500                                                           | 12,999                                                          | 1.518  | 2,18 %                  | 11.198.579,25  | 1,61 %                                                 | 101      | 4,17 %                  | 16.060,51  | 2,65 %                                                          | 1.518     | 2,18 %                  | 11.182.518,74  | 1,61 %                                      | 12,773 | 12,500 | 12,950 |
| 13,000                                                           | 13,499                                                          | 674    | 0,97 %                  | 5.612.619,74   | 0,81 %                                                 | 131      | 5,40 %                  | 31.206,05  | 5,15 %                                                          | 674       | 0,97 %                  | 5.581.413,69   | 0,80 %                                      | 13,297 | 13,000 | 13,490 |
| 13,500                                                           | 13,999                                                          | 613    | 0,88 %                  | 4.214.581,95   | 0,61 %                                                 | 38       | 1,57 %                  | 6.133,86   | 1,01 %                                                          | 613       | 0,88 %                  | 4.208.448,09   | 0,60 %                                      | 13,807 | 13,500 | 13,950 |
| 14,000                                                           | 14,499                                                          | 12     | 0,02 %                  | 110.388,66     | 0,02 %                                                 | 9        | 0,37 %                  | 1.623,10   | 0,27 %                                                          | 12        | 0,02 %                  | 108.765,56     | 0,02 %                                      | 14,399 | 14,050 | 14,450 |
| 14,500                                                           | 14,999                                                          | 130    | 0,19 %                  | 1.098.934,38   | 0,16 %                                                 | 57       | 2,35 %                  | 13.851,63  | 2,29 %                                                          | 130       | 0,19 %                  | 1.085.082,75   | 0,16 %                                      | 14,831 | 14,600 | 14,950 |
| Total :                                                          |                                                                 | 69.563 | 100,00                  | 696.474.922,26 | 100,00                                                 | 2.424    | 100,00                  | 606.032,60 | 100,00                                                          | 69.562    | 100,00                  | 695.868.889,66 | 100,00                                      |        |        |        |
| Media Ponderada / <i>Weighted</i>                                |                                                                 |        |                         |                |                                                        |          |                         |            |                                                                 |           |                         |                |                                             | 7,838  |        |        |
| Media simple / <i>Average:</i>                                   |                                                                 |        |                         | 10.012,15      |                                                        | 250,01   |                         |            |                                                                 | 10.003,58 |                         |                |                                             | 8,331  |        |        |
| Mínimo / <i>Minimum :</i>                                        |                                                                 |        |                         | 8,09           |                                                        | 0,02     |                         |            |                                                                 | 8,09      |                         |                |                                             | 2,500  |        |        |
| Máximo / <i>Maximum:</i>                                         |                                                                 |        |                         | 69.788,28      |                                                        | 2.994,20 |                         |            |                                                                 | 69.788,28 |                         |                |                                             | 14,950 |        |        |

