

# BBVA Consumer Auto 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: 28/02/2025

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.   |        |  |  |
| 3,500                                                            | 3,999                                                           | 243    | 0,40 %                  | 3.358.754,73   | 0,37 %                                                 | 6     | 0,48 %                  | 1.724,42   | 0,48 %                                                          | 243    | 0,40 %                  | 3.357.030,31   | 0,37 %                                      | 3,990  | 3,990  | 3,990  |  |  |
| 4,000                                                            | 4,499                                                           | 46     | 0,08 %                  | 725.657,39     | 0,08 %                                                 | 1     | 0,08 %                  | 69,87      | 0,02 %                                                          | 46     | 0,08 %                  | 725.587,52     | 0,08 %                                      | 4,452  | 4,000  | 4,490  |  |  |
| 4,500                                                            | 4,999                                                           | 1.595  | 2,63 %                  | 23.515.732,54  | 2,57 %                                                 | 15    | 1,21 %                  | 3.981,63   | 1,10 %                                                          | 1.595  | 2,63 %                  | 23.511.750,91  | 2,57 %                                      | 4,979  | 4,500  | 4,990  |  |  |
| 5,000                                                            | 5,499                                                           | 644    | 1,06 %                  | 10.922.384,65  | 1,19 %                                                 | 7     | 0,57 %                  | 2.192,94   | 0,61 %                                                          | 644    | 1,06 %                  | 10.920.191,71  | 1,19 %                                      | 5,425  | 5,000  | 5,490  |  |  |
| 5,500                                                            | 5,999                                                           | 6.625  | 10,93 %                 | 109.070.832,66 | 11,92 %                                                | 76    | 6,14 %                  | 28.769,38  | 7,94 %                                                          | 6.624  | 10,93 %                 | 109.042.063,28 | 11,92 %                                     | 5,957  | 5,500  | 5,990  |  |  |
| 6,000                                                            | 6,499                                                           | 2.253  | 3,72 %                  | 34.643.860,93  | 3,79 %                                                 | 39    | 3,15 %                  | 11.015,14  | 3,04 %                                                          | 2.253  | 3,72 %                  | 34.632.845,79  | 3,79 %                                      | 6,462  | 6,000  | 6,490  |  |  |
| 6,500                                                            | 6,999                                                           | 11.603 | 19,14 %                 | 183.206.237,23 | 20,02 %                                                | 174   | 14,05 %                 | 53.302,81  | 14,72 %                                                         | 11.603 | 19,14 %                 | 183.152.934,42 | 20,02 %                                     | 6,891  | 6,500  | 6,990  |  |  |
| 7,000                                                            | 7,499                                                           | 2.018  | 3,33 %                  | 31.168.178,87  | 3,41 %                                                 | 37    | 2,99 %                  | 16.228,23  | 4,48 %                                                          | 2.018  | 3,33 %                  | 31.151.950,64  | 3,41 %                                      | 7,455  | 7,000  | 7,490  |  |  |
| 7,500                                                            | 7,999                                                           | 10.877 | 17,94 %                 | 163.966.786,51 | 17,92 %                                                | 252   | 20,36 %                 | 70.884,85  | 19,57 %                                                         | 10.876 | 17,94 %                 | 163.895.901,66 | 17,92 %                                     | 7,910  | 7,500  | 7,990  |  |  |
| 8,000                                                            | 8,499                                                           | 1.200  | 1,98 %                  | 17.758.743,54  | 1,94 %                                                 | 24    | 1,94 %                  | 9.064,41   | 2,50 %                                                          | 1.200  | 1,98 %                  | 17.749.679,13  | 1,94 %                                      | 8,409  | 8,000  | 8,490  |  |  |
| 8,500                                                            | 8,999                                                           | 8.845  | 14,59 %                 | 126.250.780,39 | 13,80 %                                                | 217   | 17,53 %                 | 62.625,28  | 17,29 %                                                         | 8.844  | 14,59 %                 | 126.188.155,11 | 13,79 %                                     | 8,866  | 8,500  | 8,999  |  |  |
| 9,000                                                            | 9,499                                                           | 640    | 1,06 %                  | 9.292.999,22   | 1,02 %                                                 | 15    | 1,21 %                  | 3.279,67   | 0,91 %                                                          | 640    | 1,06 %                  | 9.289.719,55   | 1,02 %                                      | 9,395  | 9,000  | 9,490  |  |  |
| 9,500                                                            | 9,999                                                           | 7.701  | 12,70 %                 | 109.226.218,27 | 11,94 %                                                | 195   | 15,75 %                 | 50.906,99  | 14,05 %                                                         | 7.700  | 12,70 %                 | 109.175.311,28 | 11,93 %                                     | 9,892  | 9,500  | 9,990  |  |  |
| 10,000                                                           | 10,499                                                          | 2.671  | 4,41 %                  | 39.026.739,44  | 4,26 %                                                 | 77    | 6,22 %                  | 18.383,73  | 5,08 %                                                          | 2.671  | 4,41 %                  | 39.008.355,71  | 4,26 %                                      | 10,432 | 10,000 | 10,490 |  |  |
| 10,500                                                           | 10,999                                                          | 3.664  | 6,04 %                  | 52.989.131,21  | 5,79 %                                                 | 103   | 8,32 %                  | 29.794,41  | 8,23 %                                                          | 3.664  | 6,04 %                  | 52.959.336,80  | 5,79 %                                      | 10,844 | 10,500 | 10,990 |  |  |
| Total :                                                          |                                                                 | 60.625 | 100,00                  | 915.123.037,58 | 100,00                                                 | 1.238 | 100,00                  | 362.223,76 | 100,00                                                          | 60.621 | 100,00                  | 914.760.813,82 | 100,00                                      |        |        |        |  |  |
| Media Ponderada / <i>Weighted</i>                                |                                                                 |        |                         |                |                                                        |       |                         |            |                                                                 |        |                         |                |                                             | 7,951  |        |        |  |  |
| Media simple / <i>Average</i> :                                  |                                                                 |        |                         | 15.094,81      |                                                        |       |                         | 292,59     |                                                                 |        |                         | 15.089,83      |                                             |        |        | 8,016  |  |  |
| Mínimo / <i>Minimum</i> :                                        |                                                                 |        |                         | 29,68          |                                                        |       |                         | 6,54       |                                                                 |        |                         | 29,68          |                                             |        |        | 3,990  |  |  |
| Máximo / <i>Maximum</i> :                                        |                                                                 |        |                         | 60.675,49      |                                                        |       |                         | 1.718,61   |                                                                 |        |                         | 60.675,49      |                                             |        |        | 10,990 |  |  |