

BBVA CONSUMER AUTO 2024-1 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Préstamos a personas físicas para consumo / *Consumer loans to individuals*

Fecha / *Date*: 16/09/2024

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitized Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | |
|--|--|---------------|---------------|-------------------------|---|---------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|---------------|---------------|-------------------------|---------------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| BBVA | 16/09/2024 | 62.377 | 100,00 | 999.992.129,01 | 100,00 | 62.377 | 100,00 | 999.992.129,01 | 100,00 | 640 | 100,00 | 96.530,15 | 100,00 | 62.377 | 100,00 | 999.895.598,86 | 100,00 |
| Total : | | 62.377 | 100,00 | 999.992.129,01 | 100,00 | 62.377 | 100,00 | 999.992.129,01 | 100,00 | 640 | 100,00 | 96.530,15 | 100,00 | 62.377 | 100,00 | 999.895.598,86 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 16.031,42 | | | | 16.031,42 | | | | 150,83 | | | | 16.029,88 | |
| Mínimo / <i>Minimum</i> : | | | | 8.564,13 | | | | 8.564,13 | | | | 8,54 | | | | 8.564,13 | |
| Máximo / <i>Maximum</i> : | | | | 66.784,73 | | | | 66.784,73 | | | | 401,88 | | | | 66.784,73 | |