

# 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: 31/07/2026  
Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |                | Principal Vencido Impagado<br>Overdue Principal |       |                  |              | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |                | % Tipo de Interés<br>% Interest Rate |        |        |
|-----------------------------------------------------------|----------------------------------------------------------|--------|------------------|----------------|-------------------------------------------------|-------|------------------|--------------|----------------------------------------------------------|--------|------------------|----------------|--------------------------------------|--------|--------|
|                                                           | Num.                                                     | %      | Importe / Amount | %              | Num.                                            | %     | Importe / Amount | %            | Num.                                                     | %      | Importe / Amount | %              | Med. Pond.<br>W. Avg.                | Min.   | Max.   |
| 3,500                                                     | 3,999                                                    | 207    | 0,39 %           | 2.100.487,31   | 0,33 %                                          | 7     | 0,31 %           | 6.134,22     | 0,23 %                                                   | 207    | 0,39 %           | 2.094.353,09   | 0,33 %                               | 3,990  | 3,990  |
| 4,000                                                     | 4,499                                                    | 47     | 0,09 %           | 492.820,35     | 0,08 %                                          | 2     | 0,09 %           | 587,91       | 0,02 %                                                   | 47     | 0,09 %           | 492.232,44     | 0,08 %                               | 4,470  | 4,490  |
| 4,500                                                     | 4,999                                                    | 1.442  | 2,73 %           | 16.156.861,46  | 2,55 %                                          | 26    | 1,16 %           | 32.393,43    | 1,23 %                                                   | 1.442  | 2,73 %           | 16.124.468,03  | 2,55 %                               | 4,979  | 4,990  |
| 5,000                                                     | 5,499                                                    | 575    | 1,09 %           | 7.500.030,15   | 1,18 %                                          | 10    | 0,44 %           | 13.679,91    | 0,52 %                                                   | 575    | 1,09 %           | 7.486.350,24   | 1,19 %                               | 5,423  | 5,490  |
| 5,500                                                     | 5,999                                                    | 5.886  | 11,15 %          | 76.294.900,35  | 12,03 %                                         | 143   | 6,36 %           | 261.302,69   | 9,95 %                                                   | 5.880  | 11,15 %          | 76.033.597,66  | 12,04 %                              | 5,958  | 5,990  |
| 6,000                                                     | 6,499                                                    | 2.038  | 3,86 %           | 24.801.017,69  | 3,91 %                                          | 73    | 3,24 %           | 93.651,70    | 3,57 %                                                   | 2.036  | 3,86 %           | 24.707.365,99  | 3,91 %                               | 6,461  | 6,490  |
| 6,500                                                     | 6,999                                                    | 10.276 | 19,47 %          | 128.362.674,01 | 20,25 %                                         | 360   | 16,00 %          | 376.741,43   | 14,35 %                                                  | 10.272 | 19,47 %          | 127.985.932,58 | 20,27 %                              | 6,890  | 6,990  |
| 7,000                                                     | 7,499                                                    | 1.815  | 3,44 %           | 22.498.508,19  | 3,55 %                                          | 66    | 2,93 %           | 116.932,35   | 4,45 %                                                   | 1.814  | 3,44 %           | 22.381.575,84  | 3,54 %                               | 7,454  | 7,490  |
| 7,500                                                     | 7,999                                                    | 9.623  | 18,23 %          | 115.994.993,26 | 18,30 %                                         | 436   | 19,38 %          | 437.100,31   | 16,65 %                                                  | 9.618  | 18,23 %          | 115.557.892,95 | 18,30 %                              | 7,910  | 7,990  |
| 8,000                                                     | 8,499                                                    | 1.052  | 1,99 %           | 12.451.591,52  | 1,96 %                                          | 51    | 2,27 %           | 63.914,11    | 2,43 %                                                   | 1.051  | 1,99 %           | 12.387.677,41  | 1,96 %                               | 8,411  | 8,490  |
| 8,500                                                     | 8,999                                                    | 7.670  | 14,53 %          | 87.180.941,46  | 13,75 %                                         | 392   | 17,42 %          | 479.013,14   | 18,24 %                                                  | 7.666  | 14,53 %          | 86.701.928,32  | 13,73 %                              | 8,866  | 8,999  |
| 9,000                                                     | 9,499                                                    | 551    | 1,04 %           | 6.281.365,29   | 0,99 %                                          | 21    | 0,93 %           | 28.492,73    | 1,09 %                                                   | 550    | 1,04 %           | 6.252.872,56   | 0,99 %                               | 9,393  | 9,490  |
| 9,500                                                     | 9,999                                                    | 6.473  | 12,26 %          | 73.228.365,06  | 11,55 %                                         | 340   | 15,11 %          | 397.732,01   | 15,15 %                                                  | 6.466  | 12,26 %          | 72.830.633,05  | 11,54 %                              | 9,893  | 9,990  |
| 10,000                                                    | 10,499                                                   | 2.194  | 4,16 %           | 26.359.872,00  | 4,16 %                                          | 145   | 6,44 %           | 155.113,63   | 5,91 %                                                   | 2.193  | 4,16 %           | 26.204.758,37  | 4,15 %                               | 10,428 | 10,490 |
| 10,500                                                    | 10,999                                                   | 2.936  | 5,56 %           | 34.301.409,64  | 5,41 %                                          | 178   | 7,91 %           | 163.226,08   | 6,22 %                                                   | 2.935  | 5,56 %           | 34.138.183,56  | 5,41 %                               | 10,848 | 10,990 |
| Total :                                                   |                                                          | 52.785 | 100,00           | 634.005.837,74 | 100,00                                          | 2.250 | 100,00           | 2.626.015,65 | 100,00                                                   | 52.752 | 100,00           | 631.379.822,09 | 100,00                               |        |        |
| Media Ponderada / Weighted                                |                                                          |        |                  |                |                                                 |       |                  |              |                                                          |        |                  |                | 7,923                                |        |        |
| Media simple / Average:                                   |                                                          |        |                  |                |                                                 |       |                  |              |                                                          |        |                  |                | 7,972                                |        |        |
| Mínimo / Minimum :                                        |                                                          |        |                  |                |                                                 |       |                  |              |                                                          |        |                  |                | 3,990                                |        |        |
| Máximo / Maximum:                                         |                                                          |        |                  |                |                                                 |       |                  |              |                                                          |        |                  |                | 10,990                               |        |        |