

BBVA Consumer Auto 2024-1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/01/2025

Divisa / Currency: EUR

| Intervalos anuales Annual intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interes Interest Rate | Vida residual Residual Life |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2025 | 17 | 0,03 % | 46.680,58 | 0,01 % | 0 | 0,00 % | 0,00 | 0,00 % | 17 | 0,03 % | 46.680,58 | 0,01 % | 7,533% | 8,0831 |
| 2026 | 167 | 0,27 % | 1.398.795,84 | 0,15 % | 2 | 0,18 % | 737,60 | 0,24 % | 167 | 0,27 % | 1.398.058,24 | 0,15 % | 7,018% | 18,6199 |
| 2027 | 1.251 | 2,05 % | 12.165.461,69 | 1,31 % | 12 | 1,05 % | 6.152,90 | 2,00 % | 1.251 | 2,05 % | 12.159.308,79 | 1,31 % | 7,163% | 30,033 |
| 2028 | 6.631 | 10,86 % | 73.006.116,54 | 7,83 % | 84 | 7,38 % | 31.609,16 | 10,25 % | 6.630 | 10,86 % | 72.974.507,38 | 7,83 % | 7,699% | 41,4787 |
| 2029 | 11.924 | 19,53 % | 148.722.705,33 | 15,96 % | 149 | 13,09 % | 46.931,85 | 15,22 % | 11.924 | 19,53 % | 148.675.773,48 | 15,96 % | 8,172% | 52,7738 |
| 2030 | 9.884 | 16,19 % | 139.543.656,26 | 14,97 % | 151 | 13,27 % | 43.000,18 | 13,95 % | 9.884 | 16,19 % | 139.500.656,08 | 14,97 % | 8,061% | 64,0493 |
| 2031 | 10.506 | 17,21 % | 168.525.548,17 | 18,08 % | 232 | 20,39 % | 64.854,72 | 21,04 % | 10.506 | 17,21 % | 168.460.693,45 | 18,08 % | 8,002% | 76,5129 |
| 2032 | 5.178 | 8,48 % | 88.113.495,45 | 9,45 % | 120 | 10,54 % | 31.452,13 | 10,20 % | 5.176 | 8,48 % | 88.082.043,32 | 9,45 % | 8,174% | 87,0907 |
| 2033 | 11.579 | 18,97 % | 222.907.831,85 | 23,92 % | 284 | 24,96 % | 63.292,31 | 20,53 % | 11.578 | 18,97 % | 222.844.539,54 | 23,92 % | 7,751% | 101,1688 |
| 2034 | 3.906 | 6,40 % | 77.488.602,93 | 8,31 % | 103 | 9,05 % | 20.153,05 | 6,54 % | 3.906 | 6,40 % | 77.468.449,88 | 8,31 % | 7,935% | 108,931 |
| 2035 | 3 | 0,00 % | 49.178,30 | 0,01 % | 1 | 0,09 % | 100,12 | 0,03 % | 3 | 0,00 % | 49.078,18 | 0,01 % | 8,554% | 120,4536 |
| 2036 | 1 | 0,00 % | 17.831,80 | 0,00 % | 0 | 0,00 % | 0,00 | 0,00 % | 1 | 0,00 % | 17.831,80 | 0,00 % | 6,490% | 132,500 |
| Total: | 61.047 | 100,00 | 931.985.904,74 | 100,00 | 1.138 | 100,00 | 308.284,02 | 100,00 | 61.043 | 100,00 | 931.677.620,72 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 7,952 | 77,014 |
| Media simple / Average: | | | 15.266,69 | | | | 270,90 | | | | 15.262,64 | | 8,019 | 72,474 |
| Mínimo / Minimum : | | | 106,83 | | | | 0,04 | | | | 305,30 | | 3,990 | 15/03/2025 |
| Máximo / Maximum: | | | 61.476,77 | | | | 1.427,70 | | | | 61.476,77 | | 10,990 | 15/02/2036 |