

# BBVA Consumer Auto 2024-1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/08/2025

Divisa / Currency: EUR

| Intervalos anuales<br>Annual intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | Tipo Interes<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2017                                   | 6                                                        | 0,01 %  | 42.255,49        | 0,01 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 6                                                        | 0,01 %  | 42.255,49        | 0,01 %  | 7,053%                        | 96,002                           |
| 2018                                   | 14                                                       | 0,02 %  | 132.272,28       | 0,02 %  | 1                                               | 0,06 %  | 260,55           | 0,03 %  | 14                                                       | 0,02 %  | 132.011,73       | 0,02 %  | 6,094%                        | 84,9935                          |
| 2019                                   | 48                                                       | 0,08 %  | 475.765,63       | 0,06 %  | 4                                               | 0,23 %  | 987,11           | 0,11 %  | 48                                                       | 0,08 %  | 474.778,52       | 0,06 %  | 5,538%                        | 72,2789                          |
| 2020                                   | 513                                                      | 0,89 %  | 5.306.248,17     | 0,65 %  | 13                                              | 0,75 %  | 5.765,11         | 0,67 %  | 513                                                      | 0,89 %  | 5.300.483,06     | 0,65 %  | 5,396%                        | 59,3033                          |
| 2021                                   | 450                                                      | 0,78 %  | 4.913.229,48     | 0,60 %  | 14                                              | 0,80 %  | 6.681,66         | 0,77 %  | 450                                                      | 0,78 %  | 4.906.547,82     | 0,60 %  | 5,563%                        | 50,4865                          |
| 2022                                   | 618                                                      | 1,07 %  | 7.185.323,63     | 0,88 %  | 24                                              | 1,38 %  | 10.691,58        | 1,24 %  | 618                                                      | 1,07 %  | 7.174.632,05     | 0,88 %  | 6,208%                        | 39,3361                          |
| 2023                                   | 41.988                                                   | 72,46 % | 584.435.147,66   | 71,88 % | 1.194                                           | 68,50 % | 614.502,07       | 71,14 % | 41.980                                                   | 72,45 % | 583.820.645,59   | 71,88 % | 7,927%                        | 25,4694                          |
| 2024                                   | 14.313                                                   | 24,70 % | 210.629.070,74   | 25,90 % | 493                                             | 28,28 % | 224.848,90       | 26,03 % | 14.313                                                   | 24,70 % | 210.404.221,84   | 25,90 % | 8,163%                        | 18,1462                          |
| Total:                                 | 57.950                                                   | 100,00  | 813.119.313,08   | 100,00  | 1.743                                           | 100,00  | 863.736,98       | 100,00  | 57.942                                                   | 100,00  | 812.255.576,10   | 100,00  |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 7,941                         | 24,107                           |
| Media simple / Average:                |                                                          |         | 14.031,39        |         |                                                 |         | 495,55           |         |                                                          |         | 14.018,42        |         | 7,999                         | 24,427                           |
| Mínimo / Minimum :                     |                                                          |         | 21,67            |         |                                                 |         | 0,06             |         |                                                          |         | 21,67            |         | 3,990                         | 29/05/2017                       |
| Máximo / Maximum:                      |                                                          |         | 57.963,70        |         |                                                 |         | 20.926,94        |         |                                                          |         | 57.963,70        |         | 10,990                        | 22/04/2024                       |