

# 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: 31/07/2026

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 %  | 24.004,83        | 0,00 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 6                                                        | 0,01 %  | 24.004,83        | 0,00 %  | 7,100%                        | 106,8997                         |        |
| 2018                                   | 13                                                       | 0,02 %  | 87.177,74        | 0,01 %  | 2                                               | 0,09 %  | 2.294,66         | 0,09 %  | 13                                                       | 0,02 %  | 84.883,08        | 0,01 %  | 6,112%                        | 95,7044                          |        |
| 2019                                   | 46                                                       | 0,09 %  | 356.630,00       | 0,06 %  | 4                                               | 0,18 %  | 2.234,06         | 0,09 %  | 46                                                       | 0,09 %  | 354.395,94       | 0,06 %  | 5,535%                        | 83,3103                          |        |
| 2020                                   | 471                                                      | 0,89 %  | 3.806.148,21     | 0,60 %  | 14                                              | 0,62 %  | 13.087,43        | 0,50 %  | 471                                                      | 0,89 %  | 3.793.060,78     | 0,60 %  | 5,400%                        | 70,2989                          |        |
| 2021                                   | 415                                                      | 0,79 %  | 3.598.584,60     | 0,57 %  | 10                                              | 0,44 %  | 13.390,59        | 0,51 %  | 415                                                      | 0,79 %  | 3.585.194,01     | 0,57 %  | 5,559%                        | 61,5278                          |        |
| 2022                                   | 565                                                      | 1,07 %  | 5.289.225,94     | 0,83 %  | 31                                              | 1,38 %  | 30.862,75        | 1,18 %  | 565                                                      | 1,07 %  | 5.258.363,19     | 0,83 %  | 6,151%                        | 50,3265                          |        |
| 2023                                   | 38.328                                                   | 72,61 % | 455.359.196,66   | 71,82 % | 1.537                                           | 68,31 % | 1.940.333,09     | 73,89 % | 38.301                                                   | 72,61 % | 453.418.863,57   | 71,81 % | 7,907%                        | 36,4521                          |        |
| 2024                                   | 12.941                                                   | 24,52 % | 165.484.869,76   | 26,10 % | 652                                             | 28,98 % | 623.813,07       | 23,76 % | 12.935                                                   | 24,52 % | 164.861.056,69   | 26,11 % | 8,141%                        | 29,147                           |        |
| 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 Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         |                               | 7,923                            | 35,043 |
| Media simple / Average:                |                                                          |         | 12.011,10        |         |                                                 |         | 1.167,12         |         |                                                          |         | 11.968,83        |         | 7,972                         | 35,457                           |        |
| Mínimo / Minimum :                     |                                                          |         | 16,86            |         |                                                 |         | 0,06             |         |                                                          |         | 16,86            |         | 3,990                         | 29/05/2017                       |        |
| Máximo / Maximum:                      |                                                          |         | 53.042,98        |         |                                                 |         | 27.995,18        |         |                                                          |         | 53.042,98        |         | 10,990                        | 22/04/2024                       |        |