

# BBVA Consumer Auto 2022-1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Índices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/01/2025

Divisa / Currency: EUR

| Índices de Referencia<br>Reference Indexes  | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Int.<br>Int. Rate | Margen s/Índice<br>Margin o/Index |      |      |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|------------------------|-----------------------------------|------|------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount      | %             | Med. Pond.<br>W. Avg.  | M. Pond.<br>W. Avg.               | Min. | Max. |
| Interés Fijo                                | 68.360   | 100,00 %      | 513.657.483,57        | 100,00 %      | 2.712   | 100,00 %      | 4.292.474,47        | 100,00 %      | 68.163   | 100,00 %      | 509.365.009,10        | 100,00 %      | 6,216%                 |                                   |      |      |
| <b>Total:</b>                               | <b>68.360</b>  | <b>100,00</b> | <b>513.657.483,57</b> | <b>100,00</b> | <b>2.712</b>                                    | <b>100,00</b> | <b>4.292.474,47</b> | <b>100,00</b> | <b>68.163</b>  | <b>100,00</b> | <b>509.365.009,10</b> | <b>100,00</b> |                        |                                   |      |      |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                     |               |  |               |                       |               | 6,216                  |                                   |      |      |
| <b>Media simple / Average:</b>              |  |               | 7.514,01              |               |   |               | 1.582,77            |               |  |               | 7.472,75              |               | 6,522                  |                                   |      |      |
| <b>Mínimo / Minimum :</b>                   |  |               | 11,33                 |               |   |               | 0,09                |               |  |               | 11,33                 |               | 2,990                  |                                   |      |      |
| <b>Máximo / Maximum:</b>                    |  |               | 50.958,26             |               |   |               | 22.143,80           |               |  |               | 50.958,26             |               | 11,990                 |                                   |      |      |