

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: 31/08/2024

Divisa / Currency: EUR

| Índices de Referencia Reference Indexes | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Int. Int. Rate | Margen s/Índice Margin o/Index | | |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|------------------------|-----------------------------------|------|------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med. Pond. W. Avg. | M. Pond. W. Avg. | Min. | Max. |
| Interés Fijo | 74.646 | 100,00 % | 604.546.274,69 | 100,00 % | 2.775 | 100,00 % | 3.259.955,72 | 100,00 % | 74.497 | 100,00 % | 601.286.318,97 | 100,00 % | 6,248% | | | |
| Total: | 74.646 | 100,00 | 604.546.274,69 | 100,00 | 2.775 | 100,00 | 3.259.955,72 | 100,00 | 74.497 | 100,00 | 601.286.318,97 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 6,248 | | | |
| Media simple / Average: | | | 8.098,84 | | | | 1.174,76 | | | | 8.071,28 | | 6,526 | | | |
| Mínimo / Minimum : | | | 13,18 | | | | 0,11 | | | | 13,18 | | 2,990 | | | |
| Máximo / Maximum: | | | 53.499,89 | | | | 20.574,39 | | | | 53.499,89 | | 11,990 | | | |