

# BBVA Consumer Auto 2022-1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual/ Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/08/2024

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                  |                       | Principal Vencido Impagado<br>Overdue Principal |              |                  |                     | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                  |                       | % Tipo de Interés<br>% Interest Rate |               |        |        |
|---|--|---------------|------------------|-----------------------|---|--------------|------------------|---------------------|--|---------------|------------------|-----------------------|--------------------------------------|---------------|--------|--------|
|   | Num.   | %             | Importe / Amount | %                     | Num.  | %            | Importe / Amount | %                   | Num.   | %             | Importe / Amount | %                     | Med. Pond.<br>W. Avg.                | Min.          | Max.   |        |
| 2,500   | 2,999  | 1.314         | 1,76 %           | 20.903.769,67         | 3,46 %  | 10           | 0,36 %           | 6.262,88            | 0,19 %   | 1.314         | 1,76 %           | 20.897.506,79         | 3,48 %                               | 2,991         | 2,990  | 2,999  |
| 3,000   | 3,499  | 1.120         | 1,50 %           | 6.416.162,04          | 1,06 %  | 17           | 0,61 %           | 14.020,78           | 0,43 %   | 1.120         | 1,50 %           | 6.402.141,26          | 1,06 %                               | 3,488         | 3,000  | 3,490  |
| 3,500   | 3,999  | 7.032         | 9,42 %           | 71.498.640,85         | 11,83 %   | 143          | 5,15 %           | 159.044,00          | 4,88 %   | 7.028         | 9,43 %           | 71.339.596,85         | 11,86 %                              | 3,977         | 3,500  | 3,990  |
| 4,000   | 4,499  | 564           | 0,76 %           | 5.061.357,81          | 0,84 %  | 10           | 0,36 %           | 13.026,45           | 0,40 %   | 564           | 0,76 %           | 5.048.331,36          | 0,84 %                               | 4,437         | 4,000  | 4,490  |
| 4,500   | 4,999  | 19.321        | 25,88 %          | 174.631.349,83        | 28,89 %   | 654          | 23,57 %          | 782.975,17          | 24,02 %  | 19.287        | 25,89 %          | 173.848.374,66        | 28,91 %                              | 4,983         | 4,500  | 4,990  |
| 5,000   | 5,499  | 699           | 0,94 %           | 6.213.992,68          | 1,03 %  | 21           | 0,76 %           | 22.316,29           | 0,68 %   | 697           | 0,94 %           | 6.191.676,39          | 1,03 %                               | 5,454         | 5,000  | 5,490  |
| 5,500   | 5,999  | 9.709         | 13,01 %          | 76.424.609,57         | 12,64 %   | 375          | 13,51 %          | 427.399,51          | 13,11 %  | 9.688         | 13,00 %          | 75.997.210,06         | 12,64 %                              | 5,982         | 5,500  | 5,990  |
| 6,000   | 6,499  | 944           | 1,26 %           | 5.090.837,51          | 0,84 %  | 37           | 1,33 %           | 65.817,00           | 2,02 %   | 941           | 1,26 %           | 5.025.020,51          | 0,84 %                               | 6,472         | 6,000  | 6,490  |
| 6,500   | 6,999  | 8.396         | 11,25 %          | 63.476.159,11         | 10,50 %   | 383          | 13,80 %          | 453.164,36          | 13,90 %  | 8.375         | 11,24 %          | 63.022.994,75         | 10,48 %                              | 6,985         | 6,500  | 6,999  |
| 7,000   | 7,499  | 648           | 0,87 %           | 4.360.996,61          | 0,72 %  | 24           | 0,86 %           | 34.895,21           | 1,07 %   | 647           | 0,87 %           | 4.326.101,40          | 0,72 %                               | 7,439         | 7,000  | 7,490  |
| 7,500   | 7,999  | 4.470         | 5,99 %           | 29.168.280,65         | 4,82 %  | 195          | 7,03 %           | 250.209,08          | 7,68 %   | 4.458         | 5,98 %           | 28.918.071,57         | 4,81 %                               | 7,984         | 7,500  | 7,990  |
| 8,000   | 8,499  | 267           | 0,36 %           | 1.665.576,97          | 0,28 %  | 15           | 0,54 %           | 23.674,00           | 0,73 %   | 266           | 0,36 %           | 1.641.902,97          | 0,27 %                               | 8,344         | 8,000  | 8,490  |
| 8,500   | 8,999  | 15.755        | 21,11 %          | 109.111.450,99        | 18,05 %   | 645          | 23,24 %          | 713.331,28          | 21,88 %  | 15.723        | 21,11 %          | 108.398.119,71        | 18,03 %                              | 8,959         | 8,500  | 8,990  |
| 9,000   | 9,499  | 933           | 1,25 %           | 5.725.311,15          | 0,95 %  | 56           | 2,02 %           | 75.786,52           | 2,32 %   | 929           | 1,25 %           | 5.649.524,63          | 0,94 %                               | 9,380         | 9,000  | 9,490  |
| 9,500   | 9,999  | 3.442         | 4,61 %           | 24.643.373,76         | 4,08 %  | 186          | 6,70 %           | 209.512,59          | 6,43 %   | 3.428         | 4,60 %           | 24.433.861,17         | 4,06 %                               | 9,668         | 9,500  | 9,990  |
| 10,000  | 10,499   | 29            | 0,04 %           | 127.710,05            | 0,02 %  | 3            | 0,11 %           | 1.804,79            | 0,06 %   | 29            | 0,04 %           | 125.905,26            | 0,02 %                               | 10,046        | 10,000 | 10,490 |
| 10,500  | 10,999   | 1             | 0,00 %           | 6.871,24              | 0,00 %  | 0            | 0,00 %           | 0,00                | 0,00 %   | 1             | 0,00 %           | 6.871,24              | 0,00 %                               | 10,990        | 10,990 | 10,990 |
| 11,000  | 11,499   | 1             | 0,00 %           | 5.561,50              | 0,00 %  | 0            | 0,00 %           | 0,00                | 0,00 %   | 1             | 0,00 %           | 5.561,50              | 0,00 %                               | 11,240        | 11,240 | 11,240 |
| 11,500  | 11,999   | 1             | 0,00 %           | 14.262,70             | 0,00 %  | 1            | 0,04 %           | 6.715,81            | 0,21 %   | 1             | 0,00 %           | 7.546,89              | 0,00 %                               | 11,990        | 11,990 | 11,990 |
| <b>Total :</b>  |  | <b>74.646</b> | <b>100,00</b>    | <b>604.546.274,69</b> | <b>100,00</b>                                   | <b>2.775</b> | <b>100,00</b>    | <b>3.259.955,72</b> | <b>100,00</b>  | <b>74.497</b> | <b>100,00</b>    | <b>601.286.318,97</b> | <b>100,00</b>                        |               |        |        |
| <b>Media Ponderada / Weighted</b>                         |  |               |                  |                       |   |              |                  |                     |  |               |                  |                       |                                      | <b>6,248</b>  |        |        |
| <b>Media simple / Average:</b>                            |  |               |                  | <b>8.098,84</b>       |   |              |                  | <b>1.174,76</b>     |  |               |                  | <b>8.071,28</b>       |                                      | <b>6,526</b>  |        |        |
| <b>Mínimo / Minimum:</b>                                  |  |               |                  | <b>13,18</b>          |   |              |                  | <b>0,11</b>         |  |               |                  | <b>13,18</b>          |                                      | <b>2,990</b>  |        |        |
| <b>Máximo / Maximum:</b>                                  |  |               |                  | <b>53.499,89</b>      |   |              |                  | <b>20.574,39</b>    |  |               |                  | <b>53.499,89</b>      |                                      | <b>11,990</b> |        |        |