

# BBVA Consumer Auto 2022-1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 28/02/2025

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 | Vida residual<br>Residual Life   |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2022  | 5  | 0,01 %        | 1.962,47              | 0,00 %        | 5   | 0,18 %        | 1.962,47            | 0,04 %        | 0  | 0,00 %        | 0,00                  | 0,00 %        | 0,000%                        | 0,000                            |
| 2023  | 45   | 0,07 %        | 52.134,74             | 0,01 %        | 45  | 1,65 %        | 52.134,74           | 1,16 %        | 0  | 0,00 %        | 0,00                  | 0,00 %        | 0,000%                        | 0,000                            |
| 2024  | 108  | 0,16 %        | 218.174,37            | 0,04 %        | 108   | 3,95 %        | 218.174,37          | 4,87 %        | 0  | 0,00 %        | 0,00                  | 0,00 %        | 0,000%                        | 0,000                            |
| 2025  | 9.719  | 14,48 %       | 13.870.335,42         | 2,80 %        | 322   | 11,77 %       | 633.770,12          | 14,14 %       | 9.692  | 14,48 %       | 13.236.565,30         | 2,69 %        | 6,720%                        | 6,7921                           |
| 2026  | 15.265   | 22,74 %       | 58.081.215,54         | 11,72 %       | 413   | 15,10 %       | 729.664,83          | 16,28 %       | 15.261   | 22,80 %       | 57.351.550,71         | 11,67 %       | 6,795%                        | 17,2608                          |
| 2027  | 13.107   | 19,52 %       | 84.112.726,25         | 16,97 %       | 511   | 18,68 %       | 816.811,94          | 18,22 %       | 13.104   | 19,58 %       | 83.295.914,31         | 16,95 %       | 6,714%                        | 28,9315                          |
| 2028  | 9.364  | 13,95 %       | 82.092.812,63         | 16,56 %       | 419   | 15,32 %       | 702.419,04          | 15,67 %       | 9.361  | 13,99 %       | 81.390.393,59         | 16,57 %       | 6,376%                        | 41,0961                          |
| 2029  | 7.180  | 10,70 %       | 79.628.662,60         | 16,06 %       | 342   | 12,50 %       | 546.138,37          | 12,18 %       | 7.177  | 10,72 %       | 79.082.524,23         | 16,10 %       | 6,196%                        | 52,550                           |
| 2030  | 5.285  | 7,87 %        | 67.290.917,58         | 13,57 %       | 245   | 8,96 %        | 364.711,79          | 8,14 %        | 5.283  | 7,89 %        | 66.926.205,79         | 13,62 %       | 5,935%                        | 65,5927                          |
| 2031  | 6.380  | 9,50 %        | 96.076.630,29         | 19,38 %       | 311   | 11,37 %       | 403.026,18          | 8,99 %        | 6.376  | 9,53 %        | 95.673.604,11         | 19,47 %       | 5,758%                        | 76,3346                          |
| 2032  | 400  | 0,60 %        | 8.082.934,26          | 1,63 %        | 10  | 0,37 %        | 12.521,40           | 0,28 %        | 400  | 0,60 %        | 8.070.412,86          | 1,64 %        | 4,097%                        | 87,3157                          |
| 2033  | 276  | 0,41 %        | 6.261.978,19          | 1,26 %        | 4   | 0,15 %        | 1.442,63            | 0,03 %        | 276  | 0,41 %        | 6.260.535,56          | 1,27 %        | 3,483%                        | 99,7786                          |
| <b>Total:</b>                               | <b>67.134</b>  | <b>100,00</b> | <b>495.770.484,34</b> | <b>100,00</b> | <b>2.735</b>                                    | <b>100,00</b> | <b>4.482.777,88</b> | <b>100,00</b> | <b>66.930</b>  | <b>100,00</b> | <b>491.287.706,46</b> | <b>100,00</b> |                               |                                  |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>6,208</b>                  | <b>48,877</b>                    |
| <b>Media simple / Average:</b>              |  |               | <b>7.384,79</b>       |               |   |               | <b>1.639,04</b>     |               |  |               | <b>7.340,32</b>       |               | <b>6,518</b>                  | <b>34,780</b>                    |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>8,28</b>           |               |   |               | <b>0,11</b>         |               |  |               | <b>8,28</b>           |               | <b>2,990</b>                  | <b>01/03/2025</b>                |
| <b>Máximo / Maximum:</b>                    |  |               | <b>50.446,13</b>      |               |   |               | <b>22.143,80</b>    |               |  |               | <b>50.446,13</b>      |               | <b>11,990</b>                 | <b>21/12/2033</b>                |