

BBVA CONSUMER AUTO 2022-1 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: 31/03/2024

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2012 | 3 | 0,00 | 4.569,98 | 0,00 | 1 | 0,04 | 416,56 | 0,02 | 2 | 0,00 | 4.153,42 | 0,00 | 7,166% | 137,107 |
| 2013 | 7 | 0,01 | 7.330,89 | 0,00 | 5 | 0,19 | 6.179,46 | 0,27 | 2 | 0,00 | 1.151,43 | 0,00 | 9,750% | 123,702 |
| 2014 | 191 | 0,24 | 189.489,27 | 0,03 | 5 | 0,19 | 4.946,11 | 0,21 | 189 | 0,23 | 184.543,16 | 0,03 | 8,495% | 114,607 |
| 2015 | 286 | 0,35 | 1.104.174,45 | 0,16 | 14 | 0,54 | 18.827,52 | 0,81 | 277 | 0,34 | 1.085.346,93 | 0,16 | 6,384% | 103,001 |
| 2016 | 519 | 0,64 | 2.405.096,68 | 0,34 | 19 | 0,73 | 19.630,44 | 0,85 | 517 | 0,64 | 2.385.466,24 | 0,34 | 6,160% | 92,435 |
| 2017 | 1.016 | 1,26 | 5.026.648,80 | 0,72 | 35 | 1,34 | 49.880,41 | 2,16 | 1.008 | 1,25 | 4.976.768,39 | 0,71 | 6,146% | 80,452 |
| 2018 | 1.607 | 1,99 | 9.857.003,12 | 1,40 | 77 | 2,96 | 70.595,99 | 3,05 | 1.594 | 1,98 | 9.786.407,13 | 1,40 | 5,849% | 67,469 |
| 2019 | 3.351 | 4,15 | 22.506.889,36 | 3,21 | 141 | 5,41 | 138.337,60 | 5,98 | 3.341 | 4,15 | 22.368.551,76 | 3,20 | 5,691% | 56,423 |
| 2020 | 26.267 | 32,55 | 205.337.794,87 | 29,25 | 757 | 29,06 | 679.204,00 | 29,36 | 26.243 | 32,56 | 204.658.590,87 | 29,25 | 6,238% | 42,859 |
| 2021 | 47.067 | 58,33 | 451.807.264,32 | 64,36 | 1.541 | 59,16 | 1.312.438,13 | 56,74 | 47.036 | 58,37 | 450.494.826,19 | 64,38 | 6,330% | 32,512 |
| 2022 | 378 | 0,47 | 3.786.210,96 | 0,54 | 10 | 0,38 | 12.744,28 | 0,55 | 378 | 0,47 | 3.773.466,68 | 0,54 | 6,813% | 26,828 |
| Total : | 80.692 | 100,00 | 702.032.472,70 | 100,00 | 2.605 | 100,00 | 2.313.200,50 | 100,00 | 80.587 | 100,00 | 699.719.272,20 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 6,277% | 37,438 |
| Media Simple / Average : | | | 8.700,15 | | | | 887,98 | | | | 8.682,78 | | 6,532% | 38,742 |
| Mínimo / Minimum : | | | 9,85 | | | | 0,07 | | | | 27,77 | | 2,990% | 11/07/2012 |
| Máximo / Maximum : | | | 56.010,07 | | | | 7.347,97 | | | | 56.010,07 | | 11,990% | 08/01/2022 |