

# 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: 31/07/2026

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |                | Principal Vencido Impagado<br><i>Overdue Principal</i> |       |                         |              | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |                | % Tipo de Interés<br><i>% Interest Rate</i> |        |        |        |
|------------------------------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|----------------|--------------------------------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------|--------|-------------------------|----------------|---------------------------------------------|--------|--------|--------|
|                                                                  | Num.                                                            | %      | Importe / <i>Amount</i> | %              | Num.                                                   | %     | Importe / <i>Amount</i> | %            | Num.                                                            | %      | Importe / <i>Amount</i> | %              | Med. Pond.<br><i>W. Avg.</i>                | Min.   | Max.   |        |
| 2,500                                                            | 2,999                                                           | 959    | 2,24 %                  | 12.031.898,86  | 4,74 %                                                 | 13    | 0,61 %                  | 28.393,62    | 0,63 %                                                          | 958    | 2,26 %                  | 12.003.505,24  | 4,82 %                                      | 2,990  | 2,990  | 2,999  |
| 3,000                                                            | 3,499                                                           | 446    | 1,04 %                  | 1.405.320,11   | 0,55 %                                                 | 10    | 0,47 %                  | 23.760,30    | 0,53 %                                                          | 444    | 1,05 %                  | 1.381.559,81   | 0,55 %                                      | 3,488  | 3,140  | 3,490  |
| 3,500                                                            | 3,999                                                           | 4.441  | 10,39 %                 | 33.947.447,21  | 13,38 %                                                | 123   | 5,79 %                  | 240.541,71   | 5,37 %                                                          | 4.429  | 10,45 %                 | 33.706.905,50  | 13,53 %                                     | 3,978  | 3,500  | 3,990  |
| 4,000                                                            | 4,499                                                           | 386    | 0,90 %                  | 2.515.591,25   | 0,99 %                                                 | 8     | 0,38 %                  | 18.134,35    | 0,40 %                                                          | 385    | 0,91 %                  | 2.497.456,90   | 1,00 %                                      | 4,440  | 4,000  | 4,490  |
| 4,500                                                            | 4,999                                                           | 11.841 | 27,70 %                 | 78.751.185,39  | 31,04 %                                                | 500   | 23,53 %                 | 993.712,31   | 22,17 %                                                         | 11.766 | 27,75 %                 | 77.757.473,08  | 31,20 %                                     | 4,985  | 4,500  | 4,990  |
| 5,000                                                            | 5,499                                                           | 449    | 1,05 %                  | 2.923.637,66   | 1,15 %                                                 | 20    | 0,94 %                  | 16.809,18    | 0,38 %                                                          | 448    | 1,06 %                  | 2.906.828,48   | 1,17 %                                      | 5,456  | 5,000  | 5,490  |
| 5,500                                                            | 5,999                                                           | 5.605  | 13,11 %                 | 32.833.483,73  | 12,94 %                                                | 272   | 12,80 %                 | 591.858,96   | 13,21 %                                                         | 5.570  | 13,14 %                 | 32.241.624,77  | 12,94 %                                     | 5,984  | 5,500  | 5,990  |
| 6,000                                                            | 6,499                                                           | 399    | 0,93 %                  | 1.464.817,54   | 0,58 %                                                 | 36    | 1,69 %                  | 75.418,69    | 1,68 %                                                          | 392    | 0,92 %                  | 1.389.398,85   | 0,56 %                                      | 6,473  | 6,000  | 6,490  |
| 6,500                                                            | 6,999                                                           | 4.875  | 11,41 %                 | 24.974.958,09  | 9,85 %                                                 | 277   | 13,04 %                 | 664.113,58   | 14,82 %                                                         | 4.832  | 11,40 %                 | 24.310.844,51  | 9,76 %                                      | 6,985  | 6,500  | 6,990  |
| 7,000                                                            | 7,499                                                           | 329    | 0,77 %                  | 1.583.689,84   | 0,62 %                                                 | 15    | 0,71 %                  | 45.856,64    | 1,02 %                                                          | 327    | 0,77 %                  | 1.537.833,20   | 0,62 %                                      | 7,457  | 7,000  | 7,490  |
| 7,500                                                            | 7,999                                                           | 2.312  | 5,41 %                  | 10.445.525,25  | 4,12 %                                                 | 150   | 7,06 %                  | 331.417,31   | 7,39 %                                                          | 2.279  | 5,38 %                  | 10.114.107,94  | 4,06 %                                      | 7,985  | 7,500  | 7,990  |
| 8,000                                                            | 8,499                                                           | 126    | 0,29 %                  | 628.694,93     | 0,25 %                                                 | 10    | 0,47 %                  | 17.968,09    | 0,40 %                                                          | 125    | 0,29 %                  | 610.726,84     | 0,25 %                                      | 8,335  | 8,000  | 8,490  |
| 8,500                                                            | 8,999                                                           | 8.304  | 19,43 %                 | 39.276.038,63  | 15,48 %                                                | 520   | 24,47 %                 | 1.087.065,45 | 24,25 %                                                         | 8.209  | 19,36 %                 | 38.188.973,18  | 15,33 %                                     | 8,960  | 8,500  | 8,990  |
| 9,000                                                            | 9,499                                                           | 434    | 1,02 %                  | 1.662.681,65   | 0,66 %                                                 | 42    | 1,98 %                  | 125.122,70   | 2,79 %                                                          | 428    | 1,01 %                  | 1.537.558,95   | 0,62 %                                      | 9,392  | 9,000  | 9,490  |
| 9,500                                                            | 9,999                                                           | 1.830  | 4,28 %                  | 9.195.111,26   | 3,62 %                                                 | 128   | 6,02 %                  | 220.977,23   | 4,93 %                                                          | 1.796  | 4,24 %                  | 8.974.134,03   | 3,60 %                                      | 9,669  | 9,500  | 9,990  |
| 10,000                                                           | 10,499                                                          | 7      | 0,02 %                  | 31.705,37      | 0,01 %                                                 | 1     | 0,05 %                  | 677,75       | 0,02 %                                                          | 7      | 0,02 %                  | 31.027,62      | 0,01 %                                      | 10,045 | 10,000 | 10,490 |
| 10,500                                                           | 10,999                                                          | 1      | 0,00 %                  | 1.127,64       | 0,00 %                                                 | 0     | 0,00 %                  | 0,00         | 0,00 %                                                          | 1      | 0,00 %                  | 1.127,64       | 0,00 %                                      | 10,990 | 10,990 | 10,990 |
| Total :                                                          |                                                                 | 42.744 | 100,00                  | 253.672.914,41 | 100,00                                                 | 2.125 | 100,00                  | 4.481.827,87 | 100,00                                                          | 42.396 | 100,00                  | 249.191.086,54 | 100,00                                      |        |        |        |
| Media Ponderada / <i>Weighted</i>                                |                                                                 |        |                         |                |                                                        |       |                         |              |                                                                 |        |                         |                |                                             | 6,028  |        |        |
| Media simple / <i>Average:</i>                                   |                                                                 |        |                         | 5.934,70       | 2.109,10                                               |       |                         |              | 5.877,70                                                        |        |                         |                | 6,400                                       |        |        |        |
| Mínimo / <i>Minimum :</i>                                        |                                                                 |        |                         | 0,01           | 0,01                                                   |       |                         |              | 6,51                                                            |        |                         |                | 2,990                                       |        |        |        |
| Máximo / <i>Maximum:</i>                                         |                                                                 |        |                         | 41.647,65      | 24.500,97                                              |       |                         |              | 41.647,65                                                       |        |                         |                | 10,990                                      |        |        |        |