

# 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: 31/08/2026

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 | Antigüedad<br>Age                |        |
|----------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------|----------------------------------|--------|
|                                        | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |        |
| 2014                                   | 1                                                        | 0,00 %  | 1.464,31         | 0,00 %  | 1                                               | 0,05 %  | 1.464,31         | 0,03 %  | 0                                                        | 0,00 %  | 0,00             | 0,00 %  | 0,000%                        | 0,000                            |        |
| 2015                                   | 2                                                        | 0,00 %  | 3.050,15         | 0,00 %  | 2                                               | 0,09 %  | 3.050,15         | 0,07 %  | 0                                                        | 0,00 %  | 0,00             | 0,00 %  | 0,000%                        | 0,000                            |        |
| 2016                                   | 89                                                       | 0,22 %  | 81.669,69        | 0,03 %  | 12                                              | 0,55 %  | 36.454,45        | 0,82 %  | 83                                                       | 0,20 %  | 45.215,24        | 0,02 %  | 6,080%                        | 118,2828                         |        |
| 2017                                   | 254                                                      | 0,62 %  | 695.491,67       | 0,29 %  | 15                                              | 0,69 %  | 33.868,43        | 0,77 %  | 251                                                      | 0,61 %  | 661.623,24       | 0,28 %  | 6,023%                        | 108,7969                         |        |
| 2018                                   | 546                                                      | 1,33 %  | 2.622.021,48     | 1,08 %  | 35                                              | 1,60 %  | 69.861,48        | 1,58 %  | 528                                                      | 1,29 %  | 2.552.160,00     | 1,07 %  | 5,032%                        | 95,8965                          |        |
| 2019                                   | 1.123                                                    | 2,73 %  | 6.978.503,93     | 2,87 %  | 98                                              | 4,48 %  | 210.076,97       | 4,75 %  | 1.097                                                    | 2,69 %  | 6.768.426,96     | 2,84 %  | 5,021%                        | 85,3546                          |        |
| 2020                                   | 11.951                                                   | 29,03 % | 64.264.040,27    | 26,43 % | 644                                             | 29,42 % | 1.297.386,84     | 29,33 % | 11.820                                                   | 28,96 % | 62.966.653,43    | 26,38 % | 5,880%                        | 71,7319                          |        |
| 2021                                   | 26.970                                                   | 65,51 % | 167.095.921,26   | 68,72 % | 1.374                                           | 62,77 % | 2.756.094,50     | 62,30 % | 26.802                                                   | 65,67 % | 164.339.826,76   | 68,84 % | 6,119%                        | 61,3355                          |        |
| 2022                                   | 235                                                      | 0,57 %  | 1.409.666,12     | 0,58 %  | 8                                               | 0,37 %  | 15.680,01        | 0,35 %  | 235                                                      | 0,58 %  | 1.393.986,11     | 0,58 %  | 6,623%                        | 55,8741                          |        |
| Total:                                 | 41.171                                                   | 100,00  | 243.151.828,88   | 100,00  | 2.189                                           | 100,00  | 4.423.937,14     | 100,00  | 40.816                                                   | 100,00  | 238.727.891,74   | 100,00  |                               |                                  |        |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         |                               | 6,016                            | 65,239 |
| Media simple / Average:                |                                                          |         | 5.905,90         |         | 2.020,99                                        |         |                  |         | 5.848,88                                                 |         |                  |         | 6,385                         | 65,901                           |        |
| Mínimo / Minimum :                     |                                                          |         | 0,01             |         | 0,01                                            |         |                  |         | 18,13                                                    |         |                  |         | 2,990                         | 21/02/2014                       |        |
| Máximo / Maximum:                      |                                                          |         | 41.201,31        |         | 24.500,97                                       |         |                  |         | 41.201,31                                                |         |                  |         | 10,990                        | 08/01/2022                       |        |