

## BBVA CONSUMER AUTO 2022-1 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 31/12/2023

Divisa / *Currency*: EUR

| Indices de Referencia<br><i>Reference Indexes</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 Int.<br><i>Int. Rate</i> | Margen s/Indice<br><i>Margin o/Index</i> |      |      |
|---------------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|-------------------------------|------------------------------------------|------|------|
|                                                   | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min. | Max. |
| Interés Fijo<br><i>Fixed Interest</i>             | 84.022                                                          | 100,00 | 764.762.992,38          | 100,00 | 2.468                                                  | 100,00 | 1.837.974,82            | 100,00 | 83.937                                                          | 100,00 | 762.925.017,56          | 100,00 | 6,296%                        |                                          |      |      |
| Total :                                           | 84.022                                                          | 100,00 | 764.762.992,38          | 100,00 | 2.468                                                  | 100,00 | 1.837.974,82            | 100,00 | 83.937                                                          | 100,00 | 762.925.017,56          | 100,00 |                               |                                          |      |      |
| Media Ponderada / <i>Weighted Average</i> :       |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 6,296%                        |                                          |      |      |
| Media Simple / <i>Average</i> :                   |                                                                 |        | 9.101,94                |        |                                                        |        | 744,72                  |        |                                                                 |        | 9.089,26                |        | 6,541%                        |                                          |      |      |
| Mínimo / <i>Minimum</i> :                         |                                                                 |        | 25,01                   |        |                                                        |        | 0,04                    |        |                                                                 |        | 21,49                   |        | 2,990%                        |                                          |      |      |
| Máximo / <i>Maximum</i> :                         |                                                                 |        | 57.501,26               |        |                                                        |        | 6.250,42                |        |                                                                 |        | 57.501,26               |        | 11,990%                       |                                          |      |      |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*