

## 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: 31/10/2023

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |        |        |
|-----------------------------------------------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|--------|--------|
|                                                           |        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.   | Max.   |
| 2,500                                                     | 2,999  | 1.447                                                    | 1,68   | 25.363.665,75    | 3,14   | 8                                               | 0,33   | 3.419,20         | 0,22   | 1.447                                                    | 1,68   | 25.360.246,55    | 3,15   | 2,991                                | 2,990  | 2,999  |
| 3,000                                                     | 3,499  | 1.354                                                    | 1,57   | 9.848.439,11     | 1,22   | 9                                               | 0,37   | 4.345,25         | 0,28   | 1.354                                                    | 1,57   | 9.844.093,86     | 1,22   | 3,488                                | 3,000  | 3,490  |
| 3,500                                                     | 3,999  | 7.939                                                    | 9,20   | 92.209.861,75    | 11,42  | 130                                             | 5,35   | 80.208,14        | 5,13   | 7.938                                                    | 9,21   | 92.129.653,61    | 11,43  | 3,976                                | 3,500  | 3,990  |
| 4,000                                                     | 4,499  | 571                                                      | 0,66   | 5.710.885,72     | 0,71   | 8                                               | 0,33   | 7.654,20         | 0,49   | 571                                                      | 0,66   | 5.703.231,52     | 0,71   | 4,423                                | 4,000  | 4,490  |
| 4,500                                                     | 4,999  | 22.154                                                   | 25,68  | 229.124.805,94   | 28,37  | 571                                             | 23,51  | 370.440,04       | 23,72  | 22.139                                                   | 25,68  | 228.754.365,90   | 28,38  | 4,982                                | 4,500  | 4,990  |
| 5,000                                                     | 5,499  | 759                                                      | 0,88   | 7.905.214,53     | 0,98   | 18                                              | 0,74   | 13.896,25        | 0,89   | 756                                                      | 0,88   | 7.891.318,28     | 0,98   | 5,452                                | 5,000  | 5,490  |
| 5,500                                                     | 5,999  | 11.327                                                   | 13,13  | 101.913.397,93   | 12,62  | 318                                             | 13,09  | 211.027,27       | 13,51  | 11.320                                                   | 13,13  | 101.702.370,66   | 12,62  | 5,982                                | 5,500  | 5,990  |
| 6,000                                                     | 6,499  | 1.149                                                    | 1,33   | 7.439.657,20     | 0,92   | 32                                              | 1,32   | 22.369,53        | 1,43   | 1.148                                                    | 1,33   | 7.417.287,67     | 0,92   | 6,471                                | 6,000  | 6,490  |
| 6,500                                                     | 6,999  | 9.684                                                    | 11,22  | 85.010.746,63    | 10,53  | 333                                             | 13,71  | 216.515,65       | 13,86  | 9.674                                                    | 11,22  | 84.794.230,98    | 10,52  | 6,984                                | 6,500  | 6,999  |
| 7,000                                                     | 7,499  | 691                                                      | 0,80   | 5.540.513,95     | 0,69   | 21                                              | 0,86   | 13.565,42        | 0,87   | 690                                                      | 0,80   | 5.526.948,53     | 0,69   | 7,437                                | 7,000  | 7,490  |
| 7,500                                                     | 7,999  | 5.371                                                    | 6,23   | 40.881.523,07    | 5,06   | 179                                             | 7,37   | 116.765,32       | 7,48   | 5.363                                                    | 6,22   | 40.764.757,75    | 5,06   | 7,983                                | 7,500  | 7,990  |
| 8,000                                                     | 8,499  | 323                                                      | 0,37   | 2.171.420,04     | 0,27   | 11                                              | 0,45   | 11.280,39        | 0,72   | 323                                                      | 0,37   | 2.160.139,65     | 0,27   | 8,363                                | 8,000  | 8,490  |
| 8,500                                                     | 8,999  | 18.127                                                   | 21,01  | 151.090.001,65   | 18,71  | 567                                             | 23,34  | 346.086,37       | 22,16  | 18.108                                                   | 21,01  | 150.743.915,28   | 18,70  | 8,958                                | 8,500  | 8,990  |
| 9,000                                                     | 9,499  | 1.122                                                    | 1,30   | 8.423.304,32     | 1,04   | 45                                              | 1,85   | 33.411,29        | 2,14   | 1.121                                                    | 1,30   | 8.389.893,03     | 1,04   | 9,378                                | 9,000  | 9,490  |
| 9,500                                                     | 9,999  | 4.214                                                    | 4,88   | 34.736.459,00    | 4,30   | 174                                             | 7,16   | 106.979,08       | 6,85   | 4.206                                                    | 4,88   | 34.629.479,92    | 4,30   | 9,672                                | 9,500  | 9,990  |
| 10,000                                                    | 10,499 | 38                                                       | 0,04   | 201.294,59       | 0,02   | 4                                               | 0,16   | 1.224,31         | 0,08   | 38                                                       | 0,04   | 200.070,28       | 0,02   | 10,046                               | 10,000 | 10,490 |
| 10,500                                                    | 10,999 | 4                                                        | 0,00   | 24.409,05        | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,00   | 24.409,05        | 0,00   | 10,990                               | 10,990 | 10,990 |
| 11,000                                                    | 11,499 | 4                                                        | 0,00   | 16.853,90        | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,00   | 16.853,90        | 0,00   | 11,315                               | 11,000 | 11,490 |
| 11,500                                                    | 11,999 | 1                                                        | 0,00   | 14.262,70        | 0,00   | 1                                               | 0,04   | 2.837,02         | 0,18   | 1                                                        | 0,00   | 11.425,68        | 0,00   | 11,990                               | 11,990 | 11,990 |
| Total :                                                   |        | 86.279                                                   | 100,00 | 807.626.716,83   | 100,00 | 2.429                                           | 100,00 | 1.562.024,73     | 100,00 | 86.205                                                   | 100,00 | 806.064.692,10   | 100,00 |                                      |        |        |
| Media Ponderada / Weighted Average :                      |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 6,307                                |        |        |
| Media Simple / Average :                                  |        |                                                          |        | 9.360,64         |        |                                                 |        | 643,07           |        |                                                          |        | 9.350,56         |        | 6,547                                |        |        |
| Mínimo / Minimum :                                        |        |                                                          |        | 4,78             |        |                                                 |        | 0,08             |        |                                                          |        | 4,78             |        | 2,990                                |        |        |
| Máximo / Maximum :                                        |        |                                                          |        | 58.489,21        |        |                                                 |        | 5.527,76         |        |                                                          |        | 58.489,21        |        | 11,990                               |        |        |