

## 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: 31/12/2023

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  | 1.415                                                    | 1,68   | 24.348.071,83    | 3,18   | 7                                               | 0,28   | 3.102,60         | 0,17   | 1.415                                                    | 1,69   | 24.344.969,23    | 3,19   | 2,991                                | 2,990  | 2,999  |
| 3,000                                                     | 3,499  | 1.320                                                    | 1,57   | 9.099.967,90     | 1,19   | 13                                              | 0,53   | 5.647,63         | 0,31   | 1.320                                                    | 1,57   | 9.094.320,27     | 1,19   | 3,488                                | 3,000  | 3,490  |
| 3,500                                                     | 3,999  | 7.776                                                    | 9,25   | 87.910.869,04    | 11,50  | 134                                             | 5,43   | 92.539,04        | 5,03   | 7.776                                                    | 9,26   | 87.818.330,00    | 11,51  | 3,976                                | 3,500  | 3,990  |
| 4,000                                                     | 4,499  | 565                                                      | 0,67   | 5.517.153,23     | 0,72   | 6                                               | 0,24   | 8.739,03         | 0,48   | 565                                                      | 0,67   | 5.508.414,20     | 0,72   | 4,424                                | 4,000  | 4,490  |
| 4,500                                                     | 4,999  | 21.611                                                   | 25,72  | 217.891.628,16   | 28,49  | 591                                             | 23,95  | 448.451,15       | 24,40  | 21.593                                                   | 25,73  | 217.443.177,01   | 28,50  | 4,982                                | 4,500  | 4,990  |
| 5,000                                                     | 5,499  | 741                                                      | 0,88   | 7.524.444,32     | 0,98   | 15                                              | 0,61   | 14.595,28        | 0,79   | 738                                                      | 0,88   | 7.509.849,04     | 0,98   | 5,452                                | 5,000  | 5,490  |
| 5,500                                                     | 5,999  | 11.027                                                   | 13,12  | 96.650.933,67    | 12,64  | 349                                             | 14,14  | 249.020,98       | 13,55  | 11.018                                                   | 13,13  | 96.401.912,69    | 12,64  | 5,982                                | 5,500  | 5,990  |
| 6,000                                                     | 6,499  | 1.114                                                    | 1,33   | 6.954.566,95     | 0,91   | 27                                              | 1,09   | 26.159,24        | 1,42   | 1.112                                                    | 1,32   | 6.928.407,71     | 0,91   | 6,471                                | 6,000  | 6,490  |
| 6,500                                                     | 6,999  | 9.441                                                    | 11,24  | 80.539.537,45    | 10,53  | 346                                             | 14,02  | 257.112,31       | 13,99  | 9.428                                                    | 11,23  | 80.282.425,14    | 10,52  | 6,984                                | 6,500  | 6,999  |
| 7,000                                                     | 7,499  | 681                                                      | 0,81   | 5.342.787,66     | 0,70   | 21                                              | 0,85   | 16.277,89        | 0,89   | 680                                                      | 0,81   | 5.326.509,77     | 0,70   | 7,438                                | 7,000  | 7,490  |
| 7,500                                                     | 7,999  | 5.213                                                    | 6,20   | 38.488.466,79    | 5,03   | 177                                             | 7,17   | 136.428,84       | 7,42   | 5.204                                                    | 6,20   | 38.352.037,95    | 5,03   | 7,983                                | 7,500  | 7,990  |
| 8,000                                                     | 8,499  | 309                                                      | 0,37   | 2.060.950,47     | 0,27   | 15                                              | 0,61   | 14.423,34        | 0,78   | 309                                                      | 0,37   | 2.046.527,13     | 0,27   | 8,357                                | 8,000  | 8,490  |
| 8,500                                                     | 8,999  | 17.639                                                   | 20,99  | 142.063.972,74   | 18,58  | 576                                             | 23,34  | 403.936,75       | 21,98  | 17.619                                                   | 20,99  | 141.660.035,99   | 18,57  | 8,958                                | 8,500  | 8,990  |
| 9,000                                                     | 9,499  | 1.090                                                    | 1,30   | 7.843.906,50     | 1,03   | 40                                              | 1,62   | 38.988,38        | 2,12   | 1.087                                                    | 1,30   | 7.804.918,12     | 1,02   | 9,379                                | 9,000  | 9,490  |
| 9,500                                                     | 9,999  | 4.038                                                    | 4,81   | 32.287.786,41    | 4,22   | 147                                             | 5,96   | 117.987,97       | 6,42   | 4.031                                                    | 4,80   | 32.169.798,44    | 4,22   | 9,670                                | 9,500  | 9,990  |
| 10,000                                                    | 10,499 | 34                                                       | 0,04   | 186.035,01       | 0,02   | 3                                               | 0,12   | 982,15           | 0,05   | 34                                                       | 0,04   | 185.052,86       | 0,02   | 10,045                               | 10,000 | 10,490 |
| 10,500                                                    | 10,999 | 3                                                        | 0,00   | 22.921,49        | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 3                                                        | 0,00   | 22.921,49        | 0,00   | 10,990                               | 10,990 | 10,990 |
| 11,000                                                    | 11,499 | 4                                                        | 0,00   | 14.730,06        | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,00   | 14.730,06        | 0,00   | 11,318                               | 11,000 | 11,490 |
| 11,500                                                    | 11,999 | 1                                                        | 0,00   | 14.262,70        | 0,00   | 1                                               | 0,04   | 3.582,24         | 0,19   | 1                                                        | 0,00   | 10.680,46        | 0,00   | 11,990                               | 11,990 | 11,990 |
| 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 / Weighted Average :                      |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 6,296                                |        |        |
| Media Simple / Average :                                  |        |                                                          |        | 9.101,94         |        |                                                 |        | 744,72           |        |                                                          |        | 9.089,26         |        | 6,541                                |        |        |
| Mínimo / Minimum :                                        |        |                                                          |        | 25,01            |        |                                                 |        | 0,04             |        |                                                          |        | 21,49            |        | 2,990                                |        |        |
| Máximo / Maximum :                                        |        |                                                          |        | 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.