

## 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: 31/12/2023

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 Interés<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 |
| 2012                                   | 4                                                        | 0,00          | 7.160,46              | 0,00          | 1                                               | 0,04          | 416,56              | 0,02          | 3                                                        | 0,00          | 6.743,90              | 0,00          | 7,443%                        | 135,219                          |
| 2013                                   | 10                                                       | 0,01          | 9.311,04              | 0,00          | 5                                               | 0,20          | 6.379,46            | 0,35          | 5                                                        | 0,01          | 2.931,58              | 0,00          | 9,550%                        | 120,638                          |
| 2014                                   | 266                                                      | 0,32          | 345.282,82            | 0,05          | 2                                               | 0,08          | 3.020,60            | 0,16          | 266                                                      | 0,32          | 342.262,22            | 0,04          | 8,585%                        | 112,809                          |
| 2015                                   | 300                                                      | 0,36          | 1.353.684,10          | 0,18          | 12                                              | 0,49          | 16.677,22           | 0,91          | 294                                                      | 0,35          | 1.337.006,88          | 0,18          | 6,404%                        | 100,086                          |
| 2016                                   | 580                                                      | 0,69          | 2.864.950,20          | 0,37          | 19                                              | 0,77          | 14.246,24           | 0,78          | 579                                                      | 0,69          | 2.850.703,96          | 0,37          | 6,146%                        | 89,504                           |
| 2017                                   | 1.097                                                    | 1,31          | 5.943.622,86          | 0,78          | 37                                              | 1,50          | 43.311,76           | 2,36          | 1.091                                                    | 1,30          | 5.900.311,10          | 0,77          | 6,171%                        | 77,497                           |
| 2018                                   | 1.761                                                    | 2,10          | 11.140.922,43         | 1,46          | 73                                              | 2,96          | 59.253,11           | 3,22          | 1.749                                                    | 2,08          | 11.081.669,32         | 1,45          | 5,902%                        | 64,570                           |
| 2019                                   | 3.671                                                    | 4,37          | 25.122.558,05         | 3,29          | 134                                             | 5,43          | 106.746,83          | 5,81          | 3.659                                                    | 4,36          | 25.015.811,22         | 3,28          | 5,751%                        | 53,476                           |
| 2020                                   | 27.242                                                   | 32,42         | 225.314.251,02        | 29,46         | 747                                             | 30,27         | 541.844,47          | 29,48         | 27.218                                                   | 32,43         | 224.772.406,55        | 29,46         | 6,259%                        | 39,882                           |
| 2021                                   | 48.691                                                   | 57,95         | 488.578.936,15        | 63,89         | 1.427                                           | 57,82         | 1.035.718,24        | 56,35         | 48.673                                                   | 57,99         | 487.543.217,91        | 63,90         | 6,345%                        | 29,529                           |
| 2022                                   | 400                                                      | 0,48          | 4.082.313,25          | 0,53          | 11                                              | 0,45          | 10.360,33           | 0,56          | 400                                                      | 0,48          | 4.071.952,92          | 0,53          | 6,832%                        | 23,835                           |
| <b>Total :</b>                         | <b>84.022</b>                                            | <b>100,00</b> | <b>764.762.992,38</b> | <b>100,00</b> | <b>2.468</b>                                    | <b>100,00</b> | <b>1.837.974,82</b> | <b>100,00</b> | <b>83.937</b>                                            | <b>100,00</b> | <b>762.925.017,56</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | 6,296%                        | 34,601                           |
| Media Simple / Average :               |                                                          |               | 9.101,94              |               |                                                 |               | 744,72              |               |                                                          |               | 9.089,26              |               | 6,541%                        | 36,010                           |
| Mínimo / Minimum :                     |                                                          |               | 25,01                 |               |                                                 |               | 0,04                |               |                                                          |               | 21,49                 |               | 2,990%                        | 14/03/2012                       |
| Máximo / Maximum :                     |                                                          |               | 57.501,26             |               |                                                 |               | 6.250,42            |               |                                                          |               | 57.501,26             |               | 11,990%                       | 08/01/2022                       |