

Fecha de Pago / Payment Date  
 Fecha de Determinación / Determination Date  
 Fecha de Pago / Payment Date  
 Fecha constitución Fondo / Fund establishment date

Actual / Current 17.11.2023  
 Actual / Current 31.10.2023  
 Precedente / Preceding 17.08.2023  
 13.06.2022

**1 Datos para cálculo de Triggers / Data for Triggers calculation**

|   |   | Fecha datos<br>Data date                | Valor / Importe<br>Value / Amount | Cálculo Ratio<br>Ratio calculation | Ratio (valor)<br>Ratio (value) |
|---|---|---|-----------------------------------|------------------------------------|--------------------------------|
| <b>1.1 Datos: Derechos Crédito / Data: Receivables</b>  |   |   |                                   |                                    |                                |
| a   | Saldo Vivo Derechos de Crédito<br><i>Outstanding Balance of the Receivables</i>   | (b + c + d)<br>Actual<br>31.10.2023     | 807.626.716,83                    |                                    |                                |
| b   | Saldo Vivo Dichos Crédito Morosos (y no Dudosos)<br><i>Outstanding Balance Delinquent Receivables (Non-Doubtful)</i>  | (>3 y <6 meses)<br>Actual<br>31.10.2023 | 2.626.928,28                      | % (b / e)                          | 0,328%                         |
| c   | Saldo Vivo Derechos Crédito no Morosos (y no Dudosos)<br><i>Outstanding Balance Non-Delinquent Receivables (Non-Doubtful)</i>   | (≤ 3 meses)<br>Actual<br>31.10.2023     | 798.342.493,92                    |                                    |                                |
| d   | Saldo Vivo Derechos Crédito Dudosos<br><i>Outstanding Balance Doubtful Receivables</i>  | (≥ 6 meses)<br>Actual<br>31.10.2023     | 6.657.294,63                      |                                    |                                |
| e   | Saldo Vivo Derechos Crédito no Dudosos<br><i>Outstanding Balance Non-Doubtful Receivables</i>   | (<6 meses)<br>Actual<br>31.10.2023      | 800.969.422,20                    |                                    |                                |
| f   | Saldo Vivo Derechos Crédito<br><i>Outstanding Balance Receivables</i>   | Inicial<br>13.06.2022                   | 1.199.988.694,09                  | % (a / f)                          | 67,30%                         |
| g   | Saldo Vivo acumulado Derechos Crédito Dudosos<br><i>Cumulative Outstanding Balance of Doubtful Receivable</i>   | (>6 meses)<br>Actual<br>31.10.2023      | 7.503.082,99                      |                                    |                                |
| h   | Fechas de determinación ocurridas desde Constitución<br><i>Determination Dates elapsed since Incorporation</i>  | Actual<br>31.10.2023                    | 6                                 |                                    |                                |
| i   | Saldo Vivo Derechos Crédito no Dudosos<br><i>Outstanding Balance Non-Doubtful Receivables</i>   | (<6 meses)<br>Precedente<br>17.08.2023  | 866.964.094,14                    |                                    |                                |
| j   | Saldo Vivo de Derechos de Crédito Iniciales<br><i>Outstanding Balance of the Initial Receivables</i>  | Inicial<br>13.06.2022                   | 1.199.988.694,09                  |                                    |                                |
| k   | Ratio Bruto de Dudosos<br><i>Gross Default Ratio</i>  | Actual<br>31.10.2023                    | 0,63%                             |                                    |                                |
| l   | Valor de referencia: 0,3% + (0,5% x N° Fechas Determinación desde constitución)<br><i>Reference Value: 0.3% + (0.5% x N° Determination Dates elapsed since inception)</i> | Actual<br>13.06.2022                    | 3,300%                            |                                    |                                |
| m   | Importe Principales recibidos de los Derechos de Crédito<br><i>Receivables' principal repayments received</i>   | Actual<br>31.10.2023                    | 63.804.575,01                     |                                    |                                |
| <b>1.2 Datos: Emisión Bonos / Data: Bond Issue</b>      |   |   |                                   |                                    |                                |
| A   | Saldo Principal Pendiente Clase A<br><i>Outstanding Principal Balance Class A</i>   | Precedente<br>17.08.2023                | 749.923.963,80                    | % (A / H)                          | 86,500%                        |
| B   | Saldo Principal Pendiente Serie B<br><i>Outstanding Principal Balance Series B</i>  | Precedente<br>17.08.2023                | 21.674.103,00                     | % (B / H)                          | 2,500%                         |
| C   | Saldo Principal Pendiente Serie C<br><i>Outstanding Principal Balance Series C</i>  | Precedente<br>17.08.2023                | 17.339.282,40                     | % (C / H)                          | 2,000%                         |
| D   | Saldo Principal Pendiente Serie D<br><i>Outstanding Principal Balance Series D</i>  | Precedente<br>17.08.2023                | 34.678.564,80                     | % (D / H)                          | 4,000%                         |
| E   | Saldo Principal Pendiente Serie E<br><i>Outstanding Principal Balance Series E</i>  | Precedente<br>17.08.2023                | 21.674.103,00                     | % (E / H)                          | 2,500%                         |
| F   | Saldo Principal Pendiente Serie F<br><i>Outstanding Principal Balance Series F</i>  | Precedente<br>17.08.2023                | 21.674.103,00                     | % (F / H)                          | 2,500%                         |
| G   | Saldo Principal Pendiente Serie Z<br><i>Outstanding Principal Balance Series Z</i>  | Precedente<br>17.08.2023                | 3.944.686,90                      |                                    |                                |
| H   | Saldo Principal Pendiente Colateralizados<br><i>Outstanding Principal Balance Collateralized</i>  | Precedente<br>17.08.2023                | 866.964.120,00                    |                                    |                                |
| <b>1.3 Datos: Fondo de Reserva / Data: Cash Reserve</b> |   |   |                                   |                                    |                                |
| o   | Fondo de Reserva Requerido / Required Cash Reserve  | Precedente / Preceding<br>17.08.2023    | 3.944.686,90                      |                                    |                                |
| p   | Fondo de Reserva dotado / Provisioned Cash Reserve  | Precedente / Preceding<br>17.08.2023    | 3.944.686,90                      | (p-o)                              | 0,00                           |
| q   | Fondo de Reserva Requerido / Required Cash Reserve  | Actual / Currently<br>17.11.2023        | 3.644.411,65                      |                                    |                                |
| r   | Fondo de Reserva dotado / Provisioned Cash Reserve  | Actual / Currently<br>17.11.2023        | 3.644.411,65                      | (r-q)                              | 0,00                           |

**2 Situación Triggers / Triggers status**

|  |   | Fecha datos<br>Data date | Trigger<br>Trigger    | Condición<br>Condition | Valor Disparador<br>Trigger value | Actúa S/N<br>Breach Y/N |
|--|---|--------------------------|-----------------------|------------------------|-----------------------------------|-------------------------|
| <b>2.1 Pago intereses Series B, C, D, E y F: postergación lugar orden de prelación</b><br><i>Interest payment of Series B, C, D, E &amp; F: place deferred in priority of payments</i> |   |                          |                       |                        |                                   |                         |
| 2.1.1  | Serie B / Series B (*)  | 31.10.2023               | (H-(e+m)) > (C+D+E+F) | > 95.366.053,20        | 2.190.122,79                      | N                       |
| 2.1.2  | Serie C / Series C (*)  | 31.10.2023               | (H-(e+m)) > (D+E+F)   | > 78.026.770,80        | 2.190.122,79                      | N                       |
| 2.1.3  | Serie D / Series D (*)  | 31.10.2023               | (H-(e+m)) > (E+F)     | > 43.348.206,00        | 2.190.122,79                      | N                       |
| 2.1.4  | Serie E / Series E (*)  | 31.10.2023               | (H-(e+m)) > F         | > 21.674.103,00        | 2.190.122,79                      | N                       |
| 2.1.5  | Serie F / Series F (*)  | 31.10.2023               | (H-(e+m)) > 0         | > 0,00                 | 2.190.122,79                      | S/Y                     |
| <b>2.2 Trigger de Amortización secuencial Series A, B, C, D, E y F</b><br><i>Trigger Sequential Amortisation of Series A, B, C, D, E &amp; F</i>                                       |   |                          |                       |                        |                                   |                         |
| a.   | Ratio Bruto Dudosos > Valor de Referencia(Folleto 4.9.3.1.5 2a)<br><i>Gross Default Ratio &gt; 0.3%+ (0.5% x number Determination Dates elapsed)</i>                              | 31.10.2023               | k > Min ( l ; 7,3%)   | 3,30%                  | 0,63%                             | N                       |
| b.   | Déficit de amortización durante dos Fechas de Pago consecutivas<br><i>Principal Deficiency occurs on 2 consecutive Determination Dates</i>  | 17.11.2023               |                       | = S/Y                  | N                                 | N                       |
| c.   | Saldo Vivo de Derechos de Crédito < 10% Saldo Vivo de Derechos de Crédito Iniciales<br><i>Outstanding Balance Receivables &lt; 10% Initial Outstanding Balance of Receivables</i> | 17.11.2023               | % (a / f)             | < 10,00%               | 67,30%                            | N                       |
| d.   | Fondo de Reserva totalmente NO dotado hasta Fondo Reserva Requerido<br><i>Cash Reserve NOT replenished up to Required Cash Reserve</i>  | 17.11.2023               | q=r                   | = S/Y                  | N                                 | N                       |
| e.   | BBVA es declarado insolvente, en concurso, liquidación, ....<br><i>BBVA declared insolvent, bankruptcy, liquidation, ....</i>   | 17.11.2023               |                       | = S/Y                  | N                                 | N                       |
| f.   | ¿Se ha producido un Evento de Terminación del Administrador?<br><i>Has occurred a Servicer Termination Event?</i>   | 17.11.2023               |                       | = S/Y                  | N                                 | N                       |
| <b>2.3 Fondo de Reserva / Cash Reserve ;</b>   |   |                          |                       |                        |                                   |                         |
| (i)  | Saldo Serie A, B y C = 0  | 17.11.2023               | (A+B+C) = 0           | = 0,00                 | 788.937.349,20                    | N<br>N                  |

**3 Amortización Anticipada opcional / Optional Early Amortization**

| Fecha datos<br>Data date | Disparador<br>Trigger | Condición<br>Condition | Valor Disparador<br>Trigger value | Opción ejercitable<br>S/N<br>Exercitable Option Y/N |
|--------------------------|-----------------------|------------------------|-----------------------------------|---|
| 31.10.2023               | % (a / f)             | < 10,00%               | 67,30%                            | N   |