

# BBVA Consumer Auto 2023-1 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: 30/06/2026  
Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</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 de Interés<br><i>% Interest Rate</i> |        |        |        |
|------------------------------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|----------------|--------------------------------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------|--------|-------------------------|----------------|---------------------------------------------|--------|--------|--------|
|                                                                  | Num.                                                            | %      | Importe / <i>Amount</i> | %              | Num.                                                   | %     | Importe / <i>Amount</i> | %            | Num.                                                            | %      | Importe / <i>Amount</i> | %              | Med. Pond.<br><i>W. Avg.</i>                | Min.   | Max.   |        |
| 2,500                                                            | 2,999                                                           | 137    | 0.37 %                  | 1.749.180,36   | 0,51 %                                                 | 2     | 0,10 %                  | 26.993,85    | 0,74 %                                                          | 136    | 0.36 %                  | 1.722.186,51   | 0,51 %                                      | 2,990  | 2,990  | 2,990  |
| 3,000                                                            | 3,499                                                           | 138    | 0.37 %                  | 884.245,49     | 0,26 %                                                 | 3     | 0.15 %                  | 2.942,44     | 0,08 %                                                          | 138    | 0.37 %                  | 881.303,05     | 0,26 %                                      | 3,482  | 3,000  | 3,490  |
| 3,500                                                            | 3,999                                                           | 2.286  | 6.12 %                  | 23.035.959,19  | 6,73 %                                                 | 66    | 3.38 %                  | 129.858,83   | 3,54 %                                                          | 2.284  | 6.12 %                  | 22.906.100,36  | 6,76 %                                      | 3,960  | 3,500  | 3,990  |
| 4,000                                                            | 4,499                                                           | 355    | 0.95 %                  | 3.228.348,73   | 0,94 %                                                 | 5     | 0.26 %                  | 3.138,12     | 0,09 %                                                          | 355    | 0.95 %                  | 3.225.210,61   | 0,95 %                                      | 4,421  | 4,000  | 4,490  |
| 4,500                                                            | 4,999                                                           | 8.617  | 23.06 %                 | 84.857.473,30  | 24,79 %                                                | 367   | 18,80 %                 | 646.920,14   | 17,63 %                                                         | 8.611  | 23.06 %                 | 84.210.553,16  | 24,87 %                                     | 4,940  | 4,500  | 4,990  |
| 5,000                                                            | 5,499                                                           | 491    | 1.31 %                  | 4.615.589,74   | 1,35 %                                                 | 19    | 0.97 %                  | 42.922,70    | 1,17 %                                                          | 490    | 1.31 %                  | 4.572.667,04   | 1,35 %                                      | 5,397  | 5,000  | 5,490  |
| 5,500                                                            | 5,999                                                           | 6.545  | 17.51 %                 | 63.732.589,43  | 18,62 %                                                | 329   | 16,85 %                 | 576.948,42   | 15,72 %                                                         | 6.541  | 17.52 %                 | 63.155.641,01  | 18,65 %                                     | 5,838  | 5,500  | 5,990  |
| 6,000                                                            | 6,499                                                           | 510    | 1.36 %                  | 4.360.270,60   | 1,27 %                                                 | 27    | 1.38 %                  | 49.293,39    | 1,34 %                                                          | 510    | 1.37 %                  | 4.310.977,21   | 1,27 %                                      | 6,391  | 6,000  | 6,490  |
| 6,500                                                            | 6,999                                                           | 4.908  | 13.13 %                 | 43.673.853,02  | 12,76 %                                                | 276   | 14,14 %                 | 536.006,73   | 14,61 %                                                         | 4.906  | 13.14 %                 | 43.137.846,29  | 12,74 %                                     | 6,797  | 6,500  | 6,990  |
| 7,000                                                            | 7,499                                                           | 424    | 1.13 %                  | 3.461.497,51   | 1,01 %                                                 | 14    | 0.72 %                  | 36.481,28    | 0,99 %                                                          | 424    | 1,14 %                  | 3.425.016,23   | 1,01 %                                      | 7,348  | 7,000  | 7,490  |
| 7,500                                                            | 7,999                                                           | 2.760  | 7.39 %                  | 23.581.076,80  | 6,89 %                                                 | 170   | 8.71 %                  | 364.245,65   | 9,93 %                                                          | 2.757  | 7.38 %                  | 23.216.831,15  | 6,86 %                                      | 7,783  | 7,500  | 7,990  |
| 8,000                                                            | 8,499                                                           | 269    | 0.72 %                  | 2.413.990,39   | 0,71 %                                                 | 16    | 0.82 %                  | 19.568,67    | 0,53 %                                                          | 268    | 0.72 %                  | 2.394.421,72   | 0,71 %                                      | 8,312  | 8,000  | 8,490  |
| 8,500                                                            | 8,999                                                           | 5.869  | 15.71 %                 | 46.199.513,85  | 13,50 %                                                | 385   | 19,72 %                 | 717.202,51   | 19,55 %                                                         | 5.864  | 15.71 %                 | 45.482.311,34  | 13,43 %                                     | 8,891  | 8,500  | 8,990  |
| 9,000                                                            | 9,499                                                           | 253    | 0.68 %                  | 2.262.586,70   | 0,66 %                                                 | 14    | 0.72 %                  | 25.108,23    | 0,68 %                                                          | 253    | 0.68 %                  | 2.237.478,47   | 0,66 %                                      | 9,232  | 9,000  | 9,490  |
| 9,500                                                            | 9,999                                                           | 2.917  | 7.81 %                  | 26.093.208,46  | 7,62 %                                                 | 204   | 10,45 %                 | 355.946,44   | 9,70 %                                                          | 2.915  | 7.81 %                  | 25.737.262,02  | 7,60 %                                      | 9,719  | 9,500  | 9,990  |
| 10,000                                                           | 10,499                                                          | 267    | 0.71 %                  | 2.514.738,70   | 0,73 %                                                 | 16    | 0.82 %                  | 29.201,52    | 0,80 %                                                          | 267    | 0.72 %                  | 2.485.537,18   | 0,73 %                                      | 10,257 | 10,000 | 10,490 |
| 10,500                                                           | 10,999                                                          | 622    | 1.66 %                  | 5.608.552,55   | 1,64 %                                                 | 39    | 2.00 %                  | 106.606,03   | 2,91 %                                                          | 619    | 1.66 %                  | 5.501.946,52   | 1,62 %                                      | 10,547 | 10,500 | 10,990 |
| Total :                                                          |                                                                 | 37.368 | 100,00                  | 342.272.674,82 | 100,00                                                 | 1.952 | 100,00                  | 3.669.384,95 | 100,00                                                          | 37.338 | 100,00                  | 338.603.289,87 | 100,00                                      |        |        |        |
| Media Ponderada / <i>Weighted</i>                                |                                                                 |        |                         |                |                                                        |       |                         |              |                                                                 |        |                         |                |                                             | 6,579  |        |        |
| Media simple / <i>Average:</i>                                   |                                                                 |        |                         | 9.159,51       |                                                        |       |                         | 1.879,81     |                                                                 |        |                         | 9.068,60       |                                             | 6,714  |        |        |
| Mínimo / <i>Minimum :</i>                                        |                                                                 |        |                         | 9,99           |                                                        |       |                         | 0,06         |                                                                 |        |                         | 9,99           |                                             | 2,990  |        |        |
| Máximo / <i>Maximum:</i>                                         |                                                                 |        |                         | 44.743,91      |                                                        |       |                         | 23.030,88    |                                                                 |        |                         | 44.743,91      |                                             | 10,990 |        |        |