

# BBVA Consumer Auto 2023-1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

Activos / Assets: Préstamos a personas físicas para consumo / Consumer loans to individuals

Fecha / Date: 30/06/2026

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 Interes<br>Interest Rate | Vida residual<br>Residual Life   |        |
|----------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------|----------------------------------|--------|
|                                        | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |        |
| 2025                                   | 7                                                        | 0,02 %  | 24.418,69        | 0,01 %  | 7                                               | 0,36 %  | 24.418,69        | 0,67 %  | 0                                                        | 0,00 %  | 0,00             | 0,00 %  | 0,000%                        | 0,000                            |        |
| 2026                                   | 857                                                      | 2,29 %  | 1.068.303,37     | 0,31 %  | 47                                              | 2,41 %  | 146.697,45       | 4,00 %  | 846                                                      | 2,27 %  | 921.605,92       | 0,27 %  | 6,346%                        | 3,9133                           |        |
| 2027                                   | 5.839                                                    | 15,63 % | 21.027.603,45    | 6,14 %  | 166                                             | 8,50 %  | 397.886,17       | 10,84 % | 5.838                                                    | 15,64 % | 20.629.717,28    | 6,09 %  | 6,840%                        | 13,388                           |        |
| 2028                                   | 8.183                                                    | 21,90 % | 51.291.437,99    | 14,99 % | 298                                             | 15,27 % | 562.292,24       | 15,32 % | 8.182                                                    | 21,91 % | 50.729.145,75    | 14,98 % | 7,074%                        | 24,889                           |        |
| 2029                                   | 5.945                                                    | 15,91 % | 51.710.887,48    | 15,11 % | 351                                             | 17,98 % | 713.609,61       | 19,45 % | 5.945                                                    | 15,92 % | 50.997.277,87    | 15,06 % | 6,758%                        | 36,628                           |        |
| 2030                                   | 6.833                                                    | 18,29 % | 76.188.440,51    | 22,26 % | 385                                             | 19,72 % | 706.586,35       | 19,26 % | 6.829                                                    | 18,29 % | 75.481.854,16    | 22,29 % | 6,577%                        | 48,579                           |        |
| 2031                                   | 2.491                                                    | 6,67 %  | 32.130.334,64    | 9,39 %  | 217                                             | 11,12 % | 336.423,47       | 9,17 %  | 2.490                                                    | 6,67 %  | 31.793.911,17    | 9,39 %  | 6,576%                        | 60,7695                          |        |
| 2032                                   | 7.213                                                    | 19,30 % | 108.831.248,69   | 31,80 % | 481                                             | 24,64 % | 781.470,97       | 21,30 % | 7.208                                                    | 19,30 % | 108.049.777,72   | 31,91 % | 6,218%                        | 72,7013                          |        |
| 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 / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         |                               | 6,579                            | 49,806 |
| Media simple / Average:                |                                                          |         | 9.159,51         |         |                                                 |         | 1.879,81         |         |                                                          |         | 9.068,60         |         | 6,714                         | 40,086                           |        |
| Mínimo / Minimum :                     |                                                          |         | 9,99             |         |                                                 |         | 0,06             |         |                                                          |         | 9,99             |         | 2,990                         | 01/07/2026                       |        |
| Máximo / Maximum:                      |                                                          |         | 44.743,91        |         |                                                 |         | 23.030,88        |         |                                                          |         | 44.743,91        |         | 10,990                        | 31/12/2032                       |        |