

## BBVA CONSUMER AUTO 2023-1 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: 31/10/2023

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 |
| 2015  | 1  | 0,00          | 8.772,56              | 0,00          | 0   | 0,00          | 0,00              | 0,00          | 1  | 0,00          | 8.772,56              | 0,00          | 5,250%                        | 94,477                           |
| 2016  | 29   | 0,06          | 260.295,97            | 0,04          | 5   | 0,50          | 1.118,20          | 0,40          | 29   | 0,06          | 259.177,77            | 0,03          | 6,484%                        | 86,942                           |
| 2017  | 30   | 0,06          | 312.342,89            | 0,04          | 4   | 0,40          | 1.285,63          | 0,46          | 30   | 0,06          | 311.057,26            | 0,04          | 7,161%                        | 74,362                           |
| 2018  | 93   | 0,19          | 1.077.113,62          | 0,14          | 18  | 1,79          | 5.942,73          | 2,11          | 93   | 0,19          | 1.071.170,89          | 0,14          | 6,705%                        | 63,332                           |
| 2019  | 249  | 0,51          | 3.404.449,99          | 0,46          | 18  | 1,79          | 4.683,46          | 1,66          | 249  | 0,51          | 3.399.766,53          | 0,46          | 6,056%                        | 51,078                           |
| 2020  | 657  | 1,35          | 9.380.984,38          | 1,26          | 66  | 6,57          | 19.135,46         | 6,80          | 657  | 1,35          | 9.361.848,92          | 1,26          | 5,989%                        | 39,646                           |
| 2021  | 2.583  | 5,30          | 37.097.220,54         | 4,99          | 114   | 11,34         | 33.598,70         | 11,94         | 2.583  | 5,30          | 37.063.621,84         | 4,99          | 5,904%                        | 25,295                           |
| 2022  | 44.798   | 91,86         | 686.869.474,20        | 92,41         | 776   | 77,21         | 214.940,74        | 76,35         | 44.797   | 91,86         | 686.654.533,46        | 92,42         | 6,733%                        | 15,421                           |
| 2023  | 328  | 0,67          | 4.859.582,62          | 0,65          | 4   | 0,40          | 807,28            | 0,29          | 328  | 0,67          | 4.858.775,34          | 0,65          | 7,736%                        | 9,873                            |
| <b>Total :</b>                              | <b>48.768</b>  | <b>100,00</b> | <b>743.270.236,77</b> | <b>100,00</b> | <b>1.005</b>                                    | <b>100,00</b> | <b>281.512,20</b> | <b>100,00</b> | <b>48.767</b>  | <b>100,00</b> | <b>742.988.724,57</b> | <b>100,00</b> |                               |                                  |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>6,686%</b>                 | <b>16,465</b>                    |
| <b>Media Simple / Average :</b>             |  |               | <b>15.240,94</b>      |               |   |               | <b>280,11</b>     |               |  |               | <b>15.235,48</b>      |               | <b>6,809%</b>                 | <b>16,209</b>                    |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>186,64</b>         |               |   |               | <b>3,36</b>       |               |  |               | <b>927,13</b>         |               | <b>2,990%</b>                 | <b>18/12/2015</b>                |
| <b>Máximo / Maximum :</b>                   |  |               | <b>67.569,57</b>      |               |   |               | <b>1.628,69</b>   |               |  |               | <b>67.569,57</b>      |               | <b>10,990%</b>                | <b>07/01/2023</b>                |