

# 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: 31/03/2025

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                                                           | 156    | 0,36 %                  | 2.426.228,19   | 0,47 %                                                 | 3     | 0,16 %                  | 4.101,64     | 0,23 %                                                          | 156    | 0,36 %                  | 2.422.126,55   | 0,47 %                                      | 2,990  | 2,990  | 2,990  |
| 3,000                                                            | 3,499                                                           | 176    | 0,41 %                  | 1.696.818,03   | 0,33 %                                                 | 6     | 0,31 %                  | 2.459,95     | 0,14 %                                                          | 176    | 0,41 %                  | 1.694.358,08   | 0,33 %                                      | 3,483  | 3,000  | 3,490  |
| 3,500                                                            | 3,999                                                           | 2.633  | 6,13 %                  | 34.722.744,85  | 6,72 %                                                 | 65    | 3,36 %                  | 52.147,76    | 2,88 %                                                          | 2.633  | 6,13 %                  | 34.670.597,09  | 6,73 %                                      | 3,961  | 3,500  | 3,990  |
| 4,000                                                            | 4,499                                                           | 389    | 0,91 %                  | 4.728.755,01   | 0,92 %                                                 | 6     | 0,31 %                  | 6.966,92     | 0,38 %                                                          | 389    | 0,91 %                  | 4.721.788,09   | 0,92 %                                      | 4,426  | 4,000  | 4,490  |
| 4,500                                                            | 4,999                                                           | 9.809  | 22,83 %                 | 125.852.719,09 | 24,36 %                                                | 363   | 18,78 %                 | 312.964,51   | 17,28 %                                                         | 9.805  | 22,83 %                 | 125.539.754,58 | 24,38 %                                     | 4,940  | 4,500  | 4,990  |
| 5,000                                                            | 5,499                                                           | 547    | 1,27 %                  | 6.780.333,35   | 1,31 %                                                 | 16    | 0,83 %                  | 17.024,38    | 0,94 %                                                          | 547    | 1,27 %                  | 6.763.308,97   | 1,31 %                                      | 5,395  | 5,000  | 5,490  |
| 5,500                                                            | 5,999                                                           | 7.451  | 17,34 %                 | 94.094.039,79  | 18,21 %                                                | 321   | 16,61 %                 | 296.411,51   | 16,37 %                                                         | 7.450  | 17,34 %                 | 93.797.628,28  | 18,22 %                                     | 5,842  | 5,500  | 5,990  |
| 6,000                                                            | 6,499                                                           | 584    | 1,36 %                  | 6.669.764,37   | 1,29 %                                                 | 33    | 1,71 %                  | 27.186,85    | 1,50 %                                                          | 584    | 1,36 %                  | 6.642.577,52   | 1,29 %                                      | 6,396  | 6,000  | 6,490  |
| 6,500                                                            | 6,999                                                           | 5.611  | 13,06 %                 | 65.914.617,04  | 12,76 %                                                | 281   | 14,54 %                 | 266.341,61   | 14,71 %                                                         | 5.611  | 13,06 %                 | 65.648.275,43  | 12,75 %                                     | 6,806  | 6,500  | 6,990  |
| 7,000                                                            | 7,499                                                           | 466    | 1,08 %                  | 5.225.112,89   | 1,01 %                                                 | 16    | 0,83 %                  | 23.051,80    | 1,27 %                                                          | 465    | 1,08 %                  | 5.202.061,09   | 1,01 %                                      | 7,344  | 7,000  | 7,490  |
| 7,500                                                            | 7,999                                                           | 3.146  | 7,32 %                  | 35.781.542,63  | 6,93 %                                                 | 172   | 8,90 %                  | 198.855,65   | 10,98 %                                                         | 3.143  | 7,32 %                  | 35.582.686,98  | 6,91 %                                      | 7,788  | 7,500  | 7,990  |
| 8,000                                                            | 8,499                                                           | 309    | 0,72 %                  | 3.583.892,95   | 0,69 %                                                 | 23    | 1,19 %                  | 18.702,69    | 1,03 %                                                          | 309    | 0,72 %                  | 3.565.190,26   | 0,69 %                                      | 8,306  | 8,000  | 8,490  |
| 8,500                                                            | 8,999                                                           | 6.922  | 16,11 %                 | 73.560.742,27  | 14,24 %                                                | 379   | 19,61 %                 | 370.036,48   | 20,43 %                                                         | 6.917  | 16,10 %                 | 73.190.705,79  | 14,22 %                                     | 8,897  | 8,500  | 8,990  |
| 9,000                                                            | 9,499                                                           | 298    | 0,69 %                  | 3.477.055,85   | 0,67 %                                                 | 12    | 0,62 %                  | 10.508,00    | 0,58 %                                                          | 297    | 0,69 %                  | 3.466.547,85   | 0,67 %                                      | 9,227  | 9,000  | 9,490  |
| 9,500                                                            | 9,999                                                           | 3.410  | 7,94 %                  | 39.728.024,10  | 7,69 %                                                 | 183   | 9,47 %                  | 160.032,46   | 8,84 %                                                          | 3.410  | 7,94 %                  | 39.567.991,64  | 7,68 %                                      | 9,722  | 9,500  | 9,990  |
| 10,000                                                           | 10,499                                                          | 324    | 0,75 %                  | 3.885.185,76   | 0,75 %                                                 | 21    | 1,09 %                  | 12.272,67    | 0,68 %                                                          | 324    | 0,75 %                  | 3.872.913,09   | 0,75 %                                      | 10,260 | 10,000 | 10,490 |
| 10,500                                                           | 10,999                                                          | 740    | 1,72 %                  | 8.565.012,18   | 1,66 %                                                 | 33    | 1,71 %                  | 31.820,84    | 1,76 %                                                          | 739    | 1,72 %                  | 8.533.191,34   | 1,66 %                                      | 10,552 | 10,500 | 10,990 |
| Total :                                                          |                                                                 | 42.971 | 100,00                  | 516.692.588,35 | 100,00                                                 | 1.933 | 100,00                  | 1.810.885,72 | 100,00                                                          | 42.955 | 100,00                  | 514.881.702,63 | 100,00                                      |        |        |        |
| Media Ponderada / <i>Weighted</i>                                |                                                                 |        |                         |                |                                                        |       |                         |              |                                                                 |        |                         |                | 6,619                                       |        |        |        |
| Media simple / <i>Average:</i>                                   |                                                                 |        |                         |                |                                                        |       |                         |              |                                                                 |        |                         |                | 6,737                                       |        |        |        |
| Mínimo / <i>Minimum :</i>                                        |                                                                 |        |                         |                |                                                        |       |                         |              |                                                                 |        |                         |                | 2,990                                       |        |        |        |
| Máximo / <i>Maximum:</i>                                         |                                                                 |        |                         |                |                                                        |       |                         |              |                                                                 |        |                         |                | 10,990                                      |        |        |        |