

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: 31/10/2023

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate				
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.		
2,500	2,999	182	0,37	3.538.537,23	0,48	1	0,10	112,10	0,04	182	0,37	3.538.425,13	0,48	2,990	2,990	2,990	
3,000	3,499	203	0,42	2.761.192,72	0,37	1	0,10	294,38	0,10	203	0,42	2.760.898,34	0,37	3,480	3,000	3,490	
3,500	3,999	2.909	5,96	49.473.968,33	6,66	43	4,28	12.675,91	4,50	2.909	5,97	49.461.292,42	6,66	3,963	3,500	3,990	
4,000	4,499	387	0,79	6.084.968,54	0,82	3	0,30	628,40	0,22	387	0,79	6.084.340,14	0,82	4,425	4,000	4,490	
4,500	4,999	10.813	22,17	176.521.946,14	23,75	176	17,51	50.646,26	17,99	10.812	22,17	176.471.299,88	23,75	4,941	4,500	4,990	
5,000	5,499	572	1,17	9.137.527,39	1,23	7	0,70	2.309,21	0,82	572	1,17	9.135.218,18	1,23	5,400	5,000	5,490	
5,500	5,999	8.234	16,88	131.064.744,76	17,63	182	18,11	48.602,67	17,26	8.234	16,88	131.016.142,09	17,63	5,845	5,500	5,990	
6,000	6,499	629	1,29	9.311.669,97	1,25	15	1,49	4.902,91	1,74	629	1,29	9.306.767,06	1,25	6,400	6,000	6,490	
6,500	6,999	6.281	12,88	93.130.366,96	12,53	142	14,13	41.688,98	14,81	6.281	12,88	93.088.677,98	12,53	6,813	6,500	6,990	
7,000	7,499	480	0,98	6.923.590,95	0,93	8	0,80	3.097,34	1,10	480	0,98	6.920.493,61	0,93	7,344	7,000	7,490	
7,500	7,999	3.590	7,36	51.740.996,56	6,96	97	9,65	28.269,41	10,04	3.590	7,36	51.712.727,15	6,96	7,795	7,500	7,990	
8,000	8,499	337	0,69	4.913.259,65	0,66	13	1,29	4.402,75	1,56	337	0,69	4.908.856,90	0,66	8,305	8,000	8,490	
8,500	8,999	8.329	17,08	113.953.756,99	15,33	192	19,10	54.058,10	19,20	8.329	17,08	113.899.698,89	15,33	8,904	8,500	8,990	
9,000	9,499	339	0,70	5.007.295,97	0,67	6	0,60	1.409,07	0,50	339	0,70	5.005.886,90	0,67	9,232	9,000	9,490	
9,500	9,999	4.194	8,60	61.050.667,79	8,21	84	8,36	20.590,27	7,31	4.194	8,60	61.030.077,52	8,21	9,723	9,500	9,990	
10,000	10,499	409	0,84	6.059.774,16	0,82	15	1,49	2.675,89	0,95	409	0,84	6.057.098,27	0,82	10,262	10,000	10,490	
10,500	10,999	880	1,80	12.595.972,66	1,69	20	1,99	5.148,55	1,83	880	1,80	12.590.824,11	1,69	10,555	10,500	10,990	
Total :		48.768	100,00	743.270.236,77	100,00	1.005	100,00	281.512,20	100,00	48.767	100,00	742.988.724,57	100,00				
Media Ponderada / Weighted Average :																	6,686
Media Simple / Average :				15.240,94				280,11				15.235,48					6,809
Mínimo / Minimum :				186,64				3,36				927,13					2,990
Máximo / Maximum :				67.569,57				1.628,69				67.569,57					10,990