

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: 31/12/2023

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	179	0,37	3.392.552,18	0,47	1	0,09	112,66	0,03	179	0,37	3.392.439,52	0,47	2,990	2,990	2,990	
3,000	3,499	200	0,41	2.615.889,29	0,36	1	0,09	591,34	0,15	200	0,41	2.615.297,95	0,36	3,480	3,000	3,490	
3,500	3,999	2.878	5,96	47.665.340,81	6,64	40	3,47	13.846,57	3,55	2.878	5,96	47.651.494,24	6,64	3,963	3,500	3,990	
4,000	4,499	390	0,81	6.008.778,45	0,84	6	0,52	1.440,17	0,37	390	0,81	6.007.338,28	0,84	4,424	4,000	4,490	
4,500	4,999	10.721	22,20	170.546.004,28	23,75	196	17,00	67.467,28	17,29	10.720	22,20	170.478.537,00	23,75	4,941	4,500	4,990	
5,000	5,499	575	1,19	8.968.623,78	1,25	12	1,04	4.254,66	1,09	575	1,19	8.964.369,12	1,25	5,397	5,000	5,490	
5,500	5,999	8.175	16,93	127.031.703,72	17,69	203	17,61	70.137,39	17,97	8.175	16,93	126.961.566,33	17,69	5,845	5,500	5,990	
6,000	6,499	628	1,30	9.056.799,23	1,26	17	1,47	7.060,85	1,81	628	1,30	9.049.738,38	1,26	6,401	6,000	6,490	
6,500	6,999	6.225	12,89	90.038.221,91	12,54	162	14,05	54.131,07	13,87	6.225	12,89	89.984.090,84	12,54	6,813	6,500	6,990	
7,000	7,499	494	1,02	6.965.586,52	0,97	13	1,13	6.206,69	1,59	494	1,02	6.959.379,83	0,97	7,347	7,000	7,490	
7,500	7,999	3.546	7,34	49.903.454,79	6,95	110	9,54	39.329,03	10,08	3.546	7,34	49.864.125,76	6,95	7,794	7,500	7,990	
8,000	8,499	340	0,70	4.813.330,06	0,67	10	0,87	4.901,76	1,26	340	0,70	4.808.428,30	0,67	8,304	8,000	8,490	
8,500	8,999	8.180	16,94	108.983.322,61	15,18	228	19,77	78.306,90	20,07	8.180	16,94	108.905.015,71	15,17	8,903	8,500	8,990	
9,000	9,499	339	0,70	4.888.907,20	0,68	4	0,35	1.839,58	0,47	339	0,70	4.887.067,62	0,68	9,231	9,000	9,490	
9,500	9,999	4.150	8,59	59.039.516,53	8,22	107	9,28	29.222,26	7,49	4.150	8,59	59.010.294,27	8,22	9,723	9,500	9,990	
10,000	10,499	406	0,84	5.906.753,24	0,82	20	1,73	3.809,79	0,98	406	0,84	5.902.943,45	0,82	10,262	10,000	10,490	
10,500	10,999	872	1,81	12.247.030,05	1,71	23	1,99	7.546,49	1,93	872	1,81	12.239.483,56	1,71	10,556	10,500	10,990	
Total :		48.298	100,00	718.071.814,65	100,00	1.153	100,00	390.204,49	100,00	48.297	100,00	717.681.610,16	100,00				
Media Ponderada / Weighted Average :																	6,683
Media Simple / Average :				14.867,53				338,43				14.859,76					6,804
Mínimo / Minimum :				173,10				0,17				471,12					2,990
Máximo / Maximum :				66.301,52				2.291,60				66.301,52					10,990