

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: 29/02/2024

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	178	0,37	3.301.768,26	0,48	1	0,08	379,25	0,07	178	0,37	3.301.389,01	0,48	2,990	2,990	2,990	
3,000	3,499	200	0,42	2.508.495,03	0,36	2	0,16	608,68	0,11	200	0,42	2.507.886,35	0,36	3,481	3,000	3,490	
3,500	3,999	2.841	5,96	45.810.758,55	6,63	48	3,72	16.539,01	3,07	2.841	5,96	45.794.219,54	6,63	3,962	3,500	3,990	
4,000	4,499	396	0,83	5.914.228,22	0,86	6	0,47	1.954,32	0,36	396	0,83	5.912.273,90	0,86	4,420	4,000	4,490	
4,500	4,999	10.636	22,30	164.861.851,03	23,84	208	16,12	87.609,06	16,24	10.636	22,30	164.774.241,97	23,85	4,941	4,500	4,990	
5,000	5,499	575	1,21	8.728.275,05	1,26	10	0,78	5.119,94	0,95	575	1,21	8.723.155,11	1,26	5,397	5,000	5,490	
5,500	5,999	8.099	16,98	122.711.364,66	17,75	216	16,74	90.847,79	16,84	8.098	16,98	122.620.516,87	17,75	5,844	5,500	5,990	
6,000	6,499	616	1,29	8.603.809,99	1,24	18	1,40	7.023,51	1,30	616	1,29	8.596.786,48	1,24	6,399	6,000	6,490	
6,500	6,999	6.149	12,89	86.786.938,94	12,55	197	15,27	81.918,87	15,19	6.149	12,90	86.705.020,07	12,55	6,812	6,500	6,990	
7,000	7,499	484	1,01	6.664.310,12	0,96	12	0,93	8.574,05	1,59	484	1,01	6.655.736,07	0,96	7,343	7,000	7,490	
7,500	7,999	3.508	7,36	48.113.391,25	6,96	119	9,22	74.178,73	13,75	3.506	7,35	48.039.212,52	6,95	7,793	7,500	7,990	
8,000	8,499	344	0,72	4.730.895,32	0,68	20	1,55	8.705,99	1,61	344	0,72	4.722.189,33	0,68	8,303	8,000	8,490	
8,500	8,999	7.979	16,73	103.551.402,91	14,98	253	19,61	100.283,22	18,59	7.978	16,73	103.451.119,69	14,97	8,902	8,500	8,990	
9,000	9,499	333	0,70	4.715.177,02	0,68	8	0,62	2.858,42	0,53	333	0,70	4.712.318,60	0,68	9,229	9,000	9,490	
9,500	9,999	4.089	8,57	56.881.174,79	8,23	137	10,62	39.570,86	7,34	4.089	8,58	56.841.603,93	8,23	9,724	9,500	9,990	
10,000	10,499	399	0,84	5.683.349,20	0,82	14	1,09	3.491,93	0,65	399	0,84	5.679.857,27	0,82	10,261	10,000	10,490	
10,500	10,999	863	1,81	11.836.890,05	1,71	21	1,63	9.706,07	1,80	863	1,81	11.827.183,98	1,71	10,555	10,500	10,990	
Total :		47.689	100,00	691.404.080,39	100,00	1.290	100,00	539.369,70	100,00	47.685	100,00	690.864.710,69	100,00				
Media Ponderada / Weighted Average :																	6,676
Media Simple / Average :				14.498,19				418,12				14.488,09					6,796
Mínimo / Minimum :				10,16				4,04				10,16					2,990
Máximo / Maximum :				65.023,97				23.030,88				65.023,97					10,990