

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: 31/10/2024

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. Ponderada / W. Avg.	Min.	Max.	
2,500	2,999	164	0,37 %	2.711.948,62	0,47 %	1	0,06 %	1.915,25	0,16 %	164	0,37 %	2.710.033,37	0,47 %	2,990	2,990	2,990
3,000	3,499	189	0,42 %	2.003.019,73	0,34 %	4	0,25 %	2.280,46	0,19 %	189	0,42 %	2.000.739,27	0,34 %	3,481	3,000	3,490
3,500	3,999	2.723	6,06 %	38.964.951,38	6,68 %	57	3,55 %	32.783,97	2,76 %	2.723	6,06 %	38.932.167,41	6,69 %	3,962	3,500	3,990
4,000	4,499	397	0,88 %	5.277.355,98	0,91 %	5	0,31 %	3.962,02	0,33 %	397	0,88 %	5.273.393,96	0,91 %	4,424	4,000	4,490
4,500	4,999	10.150	22,59 %	140.668.275,65	24,12 %	273	17,01 %	199.641,47	16,83 %	10.149	22,59 %	140.468.634,18	24,14 %	4,941	4,500	4,990
5,000	5,499	559	1,24 %	7.556.263,54	1,30 %	16	1,00 %	12.127,71	1,02 %	559	1,24 %	7.544.135,83	1,30 %	5,393	5,000	5,490
5,500	5,999	7.742	17,23 %	105.241.105,84	18,05 %	284	17,69 %	204.834,26	17,26 %	7.740	17,23 %	105.036.271,58	18,05 %	5,843	5,500	5,990
6,000	6,499	606	1,35 %	7.511.321,21	1,29 %	22	1,37 %	16.434,94	1,39 %	606	1,35 %	7.494.886,27	1,29 %	6,396	6,000	6,490
6,500	6,999	5.846	13,01 %	74.009.534,90	12,69 %	226	14,08 %	174.195,14	14,68 %	5.846	13,01 %	73.835.339,76	12,69 %	6,809	6,500	6,990
7,000	7,499	479	1,07 %	5.836.043,28	1,00 %	17	1,06 %	17.483,23	1,47 %	479	1,07 %	5.818.560,05	1,00 %	7,348	7,000	7,490
7,500	7,999	3.279	7,30 %	40.184.258,76	6,89 %	157	9,78 %	143.233,58	12,07 %	3.277	7,29 %	40.041.025,18	6,88 %	7,790	7,500	7,990
8,000	8,499	331	0,74 %	4.075.050,14	0,70 %	14	0,87 %	11.798,77	0,99 %	331	0,74 %	4.063.251,37	0,70 %	8,304	8,000	8,490
8,500	8,999	7.292	16,23 %	84.219.642,46	14,44 %	308	19,19 %	226.168,73	19,06 %	7.290	16,23 %	83.993.473,73	14,43 %	8,899	8,500	8,990
9,000	9,499	315	0,70 %	3.971.308,22	0,68 %	11	0,69 %	6.373,37	0,54 %	315	0,70 %	3.964.934,85	0,68 %	9,228	9,000	9,490
9,500	9,999	3.697	8,23 %	46.257.061,75	7,93 %	163	10,16 %	105.086,74	8,86 %	3.696	8,23 %	46.151.975,01	7,93 %	9,723	9,500	9,990
10,000	10,499	354	0,79 %	4.551.163,76	0,78 %	18	1,12 %	5.677,18	0,48 %	354	0,79 %	4.545.486,58	0,78 %	10,262	10,000	10,490
10,500	10,999	808	1,80 %	10.091.521,59	1,73 %	29	1,81 %	22.545,07	1,90 %	808	1,80 %	10.068.976,52	1,73 %	10,554	10,500	10,990
Total :		44.931	100,00	583.129.826,81	100,00	1.605	100,00	1.186.541,89	100,00	44.923	100,00	581.943.284,92	100,00			
Media Ponderada / Weighted														6,643		
Media simple / Average:				12.978,34				739,28				12.954,24		6,760		
Mínimo / Minimum :				47,79				0,23				47,79		2,990		
Máximo / Maximum:				59.817,26				23.030,88				59.817,26		10,990		