

BBVA Consumer Auto 2023-1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

Activos / Assets: Préstamos a personas físicas para consumo / Consumer loans to individuals

Fecha / Date: 31/07/2024

Divisa / Currency: EUR

| Intervalos anuales Annual intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interes Interest Rate | Vida residual Residual Life |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2024 | 27 | 0,06 % | 38.604,28 | 0,01 % | 1 | 0,07 % | 1.137,28 | 0,12 % | 27 | 0,06 % | 37.467,00 | 0,01 % | 5,534% | 2,9883 |
| 2025 | 309 | 0,67 % | 1.499.699,57 | 0,24 % | 6 | 0,40 % | 7.451,79 | 0,81 % | 309 | 0,67 % | 1.492.247,78 | 0,24 % | 6,085% | 13,248 |
| 2026 | 1.571 | 3,42 % | 11.537.915,68 | 1,85 % | 38 | 2,54 % | 36.890,49 | 4,02 % | 1.570 | 3,42 % | 11.501.025,19 | 1,85 % | 6,206% | 24,3965 |
| 2027 | 7.211 | 15,69 % | 66.615.048,80 | 10,70 % | 139 | 9,29 % | 103.033,52 | 11,24 % | 7.210 | 15,69 % | 66.512.015,28 | 10,70 % | 6,837% | 35,9006 |
| 2028 | 10.162 | 22,12 % | 114.661.995,23 | 18,41 % | 240 | 16,04 % | 159.928,08 | 17,44 % | 10.161 | 22,12 % | 114.502.067,15 | 18,41 % | 7,127% | 47,7194 |
| 2029 | 7.171 | 15,61 % | 94.692.101,87 | 15,21 % | 256 | 17,11 % | 154.466,51 | 16,84 % | 7.170 | 15,61 % | 94.537.635,36 | 15,20 % | 6,791% | 59,5124 |
| 2030 | 8.032 | 17,48 % | 123.932.318,94 | 19,90 % | 277 | 18,52 % | 167.066,32 | 18,22 % | 8.032 | 17,48 % | 123.765.252,62 | 19,90 % | 6,594% | 71,5087 |
| 2031 | 2.928 | 6,37 % | 48.837.198,79 | 7,84 % | 161 | 10,76 % | 84.036,60 | 9,16 % | 2.928 | 6,37 % | 48.753.162,19 | 7,84 % | 6,608% | 83,6709 |
| 2032 | 8.539 | 18,58 % | 160.943.696,71 | 25,84 % | 378 | 25,27 % | 203.018,52 | 22,14 % | 8.537 | 18,58 % | 160.740.678,19 | 25,85 % | 6,258% | 95,668 |
| Total: | 45.950 | 100,00 | 622.758.579,87 | 100,00 | 1.496 | 100,00 | 917.029,11 | 100,00 | 45.944 | 100,00 | 621.841.550,76 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 6,654 | 67,679 |
| Media simple / Average: | | | 13.552,96 | | | | 612,99 | | | | 13.534,77 | | 6,772 | 61,858 |
| Mínimo / Minimum : | | | 160,71 | | | | 10,05 | | | | 303,31 | | 2,990 | 05/08/2024 |
| Máximo / Maximum: | | | 61.788,03 | | | | 23.030,88 | | | | 61.788,03 | | 10,990 | 31/12/2032 |