

BBVA Consumer Auto 2023-1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/05/2024

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 | Antigüedad Age |
|---------------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|-------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2015 | 1 | 0,00 % | 6.507,62 | 0,00 % | 0 | 0,00 % | 0,00 | 0,00 % | 1 | 0,00 % | 6.507,62 | 0,00 % | 5,250% | 101,4333 |
| 2016 | 27 | 0,06 % | 198.420,82 | 0,03 % | 2 | 0,14 % | 648,74 | 0,09 % | 27 | 0,06 % | 197.772,08 | 0,03 % | 6,583% | 93,8874 |
| 2017 | 27 | 0,06 % | 228.202,91 | 0,04 % | 2 | 0,14 % | 360,13 | 0,05 % | 27 | 0,06 % | 227.842,78 | 0,04 % | 7,010% | 81,4683 |
| 2018 | 84 | 0,18 % | 845.077,41 | 0,13 % | 12 | 0,87 % | 4.026,75 | 0,53 % | 84 | 0,18 % | 841.050,66 | 0,13 % | 6,695% | 70,3974 |
| 2019 | 239 | 0,51 % | 2.896.440,52 | 0,45 % | 28 | 2,03 % | 12.601,76 | 1,67 % | 238 | 0,51 % | 2.883.838,76 | 0,44 % | 6,080% | 57,9914 |
| 2020 | 624 | 1,34 % | 8.055.364,39 | 1,24 % | 72 | 5,21 % | 40.853,68 | 5,43 % | 624 | 1,34 % | 8.014.510,71 | 1,23 % | 5,927% | 46,6728 |
| 2021 | 2.481 | 5,31 % | 32.329.657,39 | 4,97 % | 139 | 10,07 % | 80.734,94 | 10,73 % | 2.481 | 5,31 % | 32.248.922,45 | 4,96 % | 5,891% | 32,2859 |
| 2022 | 42.893 | 91,86 % | 601.850.666,75 | 92,48 % | 1.116 | 80,81 % | 610.717,68 | 81,13 % | 42.888 | 91,86 % | 601.239.949,07 | 92,50 % | 6,710% | 22,3778 |
| 2023 | 320 | 0,69 % | 4.345.626,87 | 0,67 % | 10 | 0,72 % | 2.825,63 | 0,38 % | 320 | 0,69 % | 4.342.801,24 | 0,67 % | 7,728% | 16,9103 |
| Total: | 46.696 | 100,00 | 650.755.964,68 | 100,00 | 1.381 | 100,00 | 752.769,31 | 100,00 | 46.690 | 100,00 | 650.003.195,37 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 6,664 | 23,396 |
| Media simple / Average: | | | 13.936,01 | | | | 545,09 | | | | 13.921,68 | | 6,783 | 23,645 |
| Mínimo / Minimum : | | | 148,86 | | | | 0,02 | | | | 154,48 | | 2,990 | 18/12/2015 |
| Máximo / Maximum: | | | 63.089,66 | | | | 23.030,88 | | | | 63.089,66 | | 10,990 | 07/01/2023 |