

BBVA CONSUMER AUTO 2023-1 FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:

15.06.2026

Servicing Upon Maturity On

NIF: **V13739750**

LEI CODE: **959800FRMKFCHMK8ND59**
FECHA DE PAGO TEORICA / Theoretical Payment Date
15.06.2026
FECHA DE PAGO REAL / Effective Payment Date
15.06.2026
Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

16.03.2026 (incluido) / (included)
15.06.2026 (excluido) / (excluded)
91 días / days

Tipo de Interés Nominal
Applicable interest rate
Tipo de Interes Nominal / Nominal Interest Rate
2,800%
3,650%
4,450%
7,650%
13,150%
14,150%
Número de Bonos / N.Bonds
Nominal / Face value

(Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series
	6.880		300		300		200		320		40
46.764,21	321.737.764,80	46.764,21	14.029.263,00	46.764,21	14.029.263,00	46.764,21	9.352.842,00	46.764,21	14.964.547,20	50.000,00	2.000.000,00

Liquidación de Intereses
Interest Payment

(Euros)

Base / Day count fraction

Act /

360
Intereses Brutos / Gross Interest
Retención / Withholding tax
19,00%
Intereses Netos / Net Interest

330,986686	2.277.188,40	431,464788	129.439,44	526,032412	157.809,72	904,302911	180.860,58	1.554,455330	497.425,71	1.788,402778	71.536,11
62,887470	432.665,79	81,978310	24.593,49	99,946158	29.983,85	171,817553	34.363,51	295,346513	94.510,88	339,796528	13.591,86
268,099216	1.844.522,61	349,486478	104.845,95	426,086254	127.825,87	732,485358	146.497,07	1.259,108817	402.914,83	1.448,606250	57.944,25

Amortización de Principal
Principal Redemption

(Euros)

Amortización / Redemption

4.236,80	29.149.184,00	4.236,80	1.271.040,00	4.236,80	1.271.040,00	4.236,80	847.360,00	4.236,80	1.355.776,00	0,00	0,00
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EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

C/ Jorge Juan, 68 (2º) -MADRID, SPAIN

info@edt-sg.com www.edt-sg.com