

# BBVA Consumer Auto 2023-1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Índices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/05/2024

Divisa / Currency: EUR

| Índices de Referencia<br>Reference Indexes  | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Int.<br>Int. Rate | Margen s/Índice<br>Margin o/Index |      |      |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|------------------------|-----------------------------------|------|------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | Med. Pond.<br>W. Avg.  | M. Pond.<br>W. Avg.               | Min. | Max. |
| Interés Fijo                                | 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 %      | 6,664%                 |                                   |      |      |
| <b>Total:</b>                               | <b>46.696</b>  | <b>100,00</b> | <b>650.755.964,68</b> | <b>100,00</b> | <b>1.381</b>                                    | <b>100,00</b> | <b>752.769,31</b> | <b>100,00</b> | <b>46.690</b>  | <b>100,00</b> | <b>650.003.195,37</b> | <b>100,00</b> |                        |                                   |      |      |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                   |               |  |               |                       |               | 6,664                  |                                   |      |      |
| <b>Media simple / Average:</b>              |  |               | 13.936,01             |               |   |               | 545,09            |               |  |               | 13.921,68             |               | 6,783                  |                                   |      |      |
| <b>Mínimo / Minimum :</b>                   |  |               | 148,86                |               |   |               | 0,02              |               |  |               | 154,48                |               | 2,990                  |                                   |      |      |
| <b>Máximo / Maximum:</b>                    |  |               | 63.089,66             |               |   |               | 23.030,88         |               |  |               | 63.089,66             |               | 10,990                 |                                   |      |      |