

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: 31/03/2024

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.Pond. W. Avg.	Min.	Max.
2,500	2,999	177	0,37	3.254.663,80	0,48	2	0,15	897,84	0,15	177	0,37	3.253.765,96	0,48	2,990	2,990	2,990
3,000	3,499	199	0,42	2.442.673,68	0,36	5	0,37	1.740,62	0,28	199	0,42	2.440.933,06	0,36	3,481	3,000	3,490
3,500	3,999	2.828	5,97	44.942.110,00	6,63	44	3,21	17.376,97	2,82	2.827	5,96	44.924.733,03	6,63	3,962	3,500	3,990
4,000	4,499	400	0,84	5.914.943,73	0,87	8	0,58	2.442,49	0,40	400	0,84	5.912.501,24	0,87	4,420	4,000	4,490
4,500	4,999	10.577	22,31	161.765.708,62	23,85	233	17,02	103.375,05	16,77	10.576	22,31	161.662.333,57	23,86	4,941	4,500	4,990
5,000	5,499	579	1,22	8.690.120,60	1,28	11	0,80	6.242,10	1,01	579	1,22	8.683.878,50	1,28	5,397	5,000	5,490
5,500	5,999	8.052	16,99	120.409.015,34	17,75	254	18,55	106.436,65	17,27	8.052	16,99	120.302.578,69	17,75	5,844	5,500	5,990
6,000	6,499	616	1,30	8.487.090,35	1,25	19	1,39	7.305,39	1,19	616	1,30	8.479.784,96	1,25	6,398	6,000	6,490
6,500	6,999	6.127	12,93	85.394.571,14	12,59	191	13,95	86.734,14	14,07	6.127	12,93	85.307.837,00	12,59	6,811	6,500	6,990
7,000	7,499	484	1,02	6.536.685,36	0,96	16	1,17	10.950,63	1,78	484	1,02	6.525.734,73	0,96	7,346	7,000	7,490
7,500	7,999	3.486	7,35	47.174.037,72	6,95	132	9,64	82.189,55	13,33	3.484	7,35	47.091.848,17	6,95	7,793	7,500	7,990
8,000	8,499	348	0,73	4.739.643,90	0,70	16	1,17	8.644,76	1,40	348	0,73	4.730.999,14	0,70	8,301	8,000	8,490
8,500	8,999	7.895	16,66	101.057.642,12	14,90	262	19,14	117.392,48	19,05	7.894	16,66	100.940.249,64	14,90	8,901	8,500	8,990
9,000	9,499	332	0,70	4.623.959,83	0,68	7	0,51	3.172,62	0,51	332	0,70	4.620.787,21	0,68	9,229	9,000	9,490
9,500	9,999	4.046	8,54	55.626.446,74	8,20	131	9,57	45.900,88	7,45	4.046	8,54	55.580.545,86	8,20	9,724	9,500	9,990
10,000	10,499	396	0,84	5.577.333,26	0,82	14	1,02	4.242,12	0,69	396	0,84	5.573.091,14	0,82	10,261	10,000	10,490
10,500	10,999	859	1,81	11.653.479,74	1,72	24	1,75	11.343,33	1,84	859	1,81	11.642.136,41	1,72	10,554	10,500	10,990
Total :		47.401	100,00	678.290.125,93	100,00	1.369	100,00	616.387,62	100,00	47.396	100,00	677.673.738,31	100,00			
Media Ponderada / Weighted Average :														6,673		
Media Simple / Average :				14.309,62				450,25				14.298,12		6,792		
Mínimo / Minimum :				137,54				0,03				181,58		2,990		
Máximo / Maximum :				64.381,61				23.030,88				64.381,61		10,990		