# 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:*** **31/01/2025**

**Divisa /** ***Currency:*** **EUR**

| | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Intervalos anuales** *Annual intervals* | **Num.** | **%** | **Importe /** *Amount* | **%** | **Num.** | **%** | **Importe /** *Amount* | **%** | **Num.** | **%** | **Importe /** *Amount* | **%** | **Media Pond.** *W. Average* | **M. Pond. Meses** *W. Avg. Months* |
| 2025 | 290 | 0,66 % | 782.039,26 | 0,14 % | 9 | 0,51 % | 16.514,34 | 1,06 % | 289 | 0,66 % | 765.524,92 | 0,14 % | 6,076% | 7,9548 |
| 2026 | 1.500 | 3,42 % | 8.420.223,63 | 1,55 % | 50 | 2,81 % | 69.049,19 | 4,43 % | 1.498 | 3,42 % | 8.351.174,44 | 1,54 % | 6,214% | 18,5043 |
| 2027 | 6.832 | 15,59 % | 53.460.986,87 | 9,84 % | 147 | 8,25 % | 172.062,21 | 11,05 % | 6.832 | 15,60 % | 53.288.924,66 | 9,83 % | 6,827% | 29,9422 |
| 2028 | 9.592 | 21,89 % | 96.130.223,39 | 17,69 % | 282 | 15,83 % | 251.655,89 | 16,16 % | 9.591 | 21,89 % | 95.878.567,50 | 17,69 % | 7,090% | 41,7264 |
| 2029 | 6.836 | 15,60 % | 82.618.490,22 | 15,20 % | 315 | 17,69 % | 275.552,60 | 17,70 % | 6.836 | 15,61 % | 82.342.937,62 | 15,19 % | 6,772% | 53,5212 |
| 2030 | 7.757 | 17,70 % | 111.347.245,54 | 20,48 % | 347 | 19,48 % | 293.086,60 | 18,82 % | 7.756 | 17,71 % | 111.054.158,94 | 20,49 % | 6,585% | 65,5102 |
| 2031 | 2.821 | 6,44 % | 44.344.480,80 | 8,16 % | 193 | 10,84 % | 148.270,91 | 9,52 % | 2.819 | 6,44 % | 44.196.209,89 | 8,15 % | 6,617% | 77,678 |
| 2032 | 8.186 | 18,68 % | 146.396.220,83 | 26,93 % | 436 | 24,48 % | 330.482,82 | 21,23 % | 8.182 | 18,68 % | 146.065.738,01 | 26,95 % | 6,242% | 89,6804 |
| 2033 | 3 | 0,01 % | 64.689,18 | 0,01 % | 2 | 0,11 % | 367,71 | 0,02 % | 3 | 0,01 % | 64.321,47 | 0,01 % | 6,112% | 100,8393 |
| **Total:** | **43.817** | **100,00** | **543.564.599,72** | **100,00** | **1.781** | **100,00** | **1.557.042,27** | **100,00** | **43.806** | **100,00** | **542.007.557,45** | **100,00** | | |
| **Media Ponderada /** *Weighted Average* **:** | | | | | | | | | | | | | **6,630** | **62,689** |
| **Media simple /** *Average***:** | | | **12.405,34** | | | | **874,25** | | | | **12.372,91** | | **6,747** | **56,012** |
| **Mínimo /** *Minimum* **:** | | | **57,66** | | | | **0,09** | | | | **57,66** | | **2,990** | **02/02/2025** |
| **Máximo /** *Maximum***:** | | | **57.824,29** | | | | **23.030,88** | | | | **57.824,29** | | **10,990** | **02/11/2033** |