

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: 31/05/2025

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 % | 2.460,15 | 0,00 % | 0 | 0,00 % | 0,00 | 0,00 % | 1 | 0,00 % | 2.460,15 | 0,00 % | 5,250% | 113,4333 |
| 2016 | 24 | 0,06 % | 106.724,47 | 0,02 % | 2 | 0,11 % | 915,87 | 0,05 % | 24 | 0,06 % | 105.808,60 | 0,02 % | 6,229% | 105,1267 |
| 2017 | 22 | 0,05 % | 141.565,73 | 0,03 % | 2 | 0,11 % | 373,98 | 0,02 % | 22 | 0,05 % | 141.191,75 | 0,03 % | 7,019% | 93,1319 |
| 2018 | 75 | 0,18 % | 590.116,91 | 0,12 % | 18 | 0,96 % | 11.518,09 | 0,57 % | 75 | 0,18 % | 578.598,82 | 0,12 % | 6,645% | 82,4697 |
| 2019 | 200 | 0,47 % | 1.964.167,70 | 0,40 % | 26 | 1,39 % | 34.581,77 | 1,70 % | 199 | 0,47 % | 1.929.585,93 | 0,39 % | 5,965% | 69,9879 |
| 2020 | 560 | 1,33 % | 5.916.963,67 | 1,20 % | 73 | 3,90 % | 84.050,70 | 4,14 % | 559 | 1,32 % | 5.832.912,97 | 1,19 % | 5,892% | 58,7693 |
| 2021 | 2.296 | 5,43 % | 24.384.522,66 | 4,96 % | 151 | 8,07 % | 191.959,46 | 9,46 % | 2.296 | 5,43 % | 24.192.563,20 | 4,94 % | 5,869% | 44,2277 |
| 2022 | 38.801 | 91,81 % | 455.393.282,50 | 92,62 % | 1.583 | 84,65 % | 1.696.763,31 | 83,62 % | 38.787 | 91,81 % | 453.696.519,19 | 92,66 % | 6,658% | 34,3536 |
| 2023 | 284 | 0,67 % | 3.172.831,19 | 0,65 % | 15 | 0,80 % | 8.990,50 | 0,44 % | 284 | 0,67 % | 3.163.840,69 | 0,65 % | 7,673% | 28,9104 |
| Total: | 42.263 | 100,00 | 491.672.634,98 | 100,00 | 1.870 | 100,00 | 2.029.153,68 | 100,00 | 42.247 | 100,00 | 489.643.481,30 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 6,614 | 35,327 |
| Media simple / Average: | | | 11.633,64 | | | | 1.085,11 | | | | 11.590,02 | | 6,733 | 35,650 |
| Mínimo / Minimum : | | | 41,03 | | | | 0,23 | | | | 41,03 | | 2,990 | 18/12/2015 |
| Máximo / Maximum: | | | 51.748,84 | | | | 23.030,88 | | | | 51.748,84 | | 10,990 | 07/01/2023 |