

BBVA Consumer 2024-1 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: 31/07/2024

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	2	0,00 %	25.243,62	0,00 %	0,00	0,00 %	2	0,00 %	25.243,62	0,00 %	2,521	2,500	2,550	
3,000	3,499	549	0,76 %	7.316.953,98	0,98 %	616,97	0,18 %	549	0,76 %	7.316.337,01	0,98 %	3,244	3,000	3,450	
3,500	3,999	477	0,66 %	7.137.724,14	0,95 %	1.767,86	0,51 %	477	0,66 %	7.135.956,28	0,95 %	3,671	3,500	3,950	
4,000	4,499	1.422	1,98 %	18.941.133,08	2,53 %	2.663,28	0,77 %	1.422	1,98 %	18.938.469,80	2,53 %	4,181	4,000	4,450	
4,500	4,999	4.784	6,65 %	71.238.405,15	9,51 %	6.589,68	1,90 %	4.784	6,65 %	71.231.815,47	9,51 %	4,767	4,500	4,990	
5,000	5,499	3.839	5,34 %	48.827.991,16	6,52 %	6.432,38	1,86 %	3.839	5,34 %	48.821.558,78	6,52 %	5,202	5,000	5,450	
5,500	5,999	5.265	7,32 %	69.796.947,00	9,32 %	10.767,37	3,11 %	5.265	7,32 %	69.786.179,63	9,32 %	5,745	5,500	5,990	
6,000	6,499	4.169	5,80 %	50.165.631,32	6,70 %	18.874,08	5,45 %	4.169	5,80 %	50.146.757,24	6,70 %	6,228	6,000	6,450	
6,500	6,999	6.482	9,01 %	75.075.597,76	10,02 %	23.225,70	6,71 %	6.482	9,01 %	75.052.372,06	10,02 %	6,700	6,500	6,990	
7,000	7,499	4.077	5,67 %	44.467.169,91	5,93 %	21.558,78	6,23 %	4.077	5,67 %	44.445.611,13	5,93 %	7,172	7,000	7,450	
7,500	7,999	4.883	6,79 %	47.851.028,18	6,39 %	25.005,40	7,22 %	4.883	6,79 %	47.826.022,78	6,39 %	7,693	7,500	7,990	
8,000	8,499	2.893	4,02 %	28.155.102,27	3,76 %	21.140,14	6,11 %	2.893	4,02 %	28.133.962,13	3,76 %	8,164	8,000	8,450	
8,500	8,999	3.148	4,38 %	28.157.889,91	3,76 %	24.239,97	7,00 %	3.148	4,38 %	28.133.649,94	3,76 %	8,675	8,500	8,950	
9,000	9,499	2.322	3,23 %	19.782.934,22	2,64 %	13.219,72	3,82 %	2.322	3,23 %	19.769.714,50	2,64 %	9,193	9,000	9,450	
9,500	9,999	3.653	5,08 %	32.794.672,47	4,38 %	22.932,54	6,62 %	3.653	5,08 %	32.771.739,93	4,38 %	9,726	9,500	9,950	
10,000	10,499	5.012	6,97 %	41.777.649,26	5,58 %	22.890,44	6,61 %	5.012	6,97 %	41.754.758,82	5,58 %	10,170	10,000	10,450	
10,500	10,999	3.351	4,66 %	28.921.955,75	3,86 %	18.255,70	5,27 %	3.351	4,66 %	28.903.700,05	3,86 %	10,748	10,500	10,950	
11,000	11,499	6.889	9,58 %	58.322.267,46	7,78 %	35.630,14	10,29 %	6.889	9,58 %	58.286.637,32	7,78 %	11,214	11,000	11,450	
11,500	11,999	1.852	2,58 %	15.644.648,27	2,09 %	14.842,62	4,29 %	1.852	2,58 %	15.629.805,65	2,09 %	11,717	11,500	11,950	
12,000	12,499	3.867	5,38 %	32.192.168,80	4,30 %	29.933,15	8,64 %	3.867	5,38 %	32.162.235,65	4,29 %	12,267	12,000	12,490	
12,500	12,999	1.620	2,25 %	12.272.400,32	1,64 %	10.989,79	3,17 %	1.620	2,25 %	12.261.410,53	1,64 %	12,775	12,500	12,950	
13,000	13,499	629	0,87 %	5.203.444,87	0,69 %	8.167,94	2,36 %	629	0,87 %	5.195.276,93	0,69 %	13,296	13,000	13,450	
13,500	13,999	636	0,88 %	4.530.302,96	0,60 %	3.404,08	0,98 %	636	0,88 %	4.526.898,88	0,60 %	13,809	13,500	13,950	
14,000	14,499	10	0,01 %	89.255,76	0,01 %	484,75	0,14 %	10	0,01 %	88.771,01	0,01 %	14,385	14,050	14,450	
14,500	14,999	77	0,11 %	568.118,83	0,08 %	2.629,44	0,76 %	77	0,11 %	565.489,39	0,08 %	14,817	14,600	14,850	
Total :		71.908	100,00	749.256.636,45	100,00	346.261,92	100,00	71.908	100,00	748.910.374,53	100,00				

Media Ponderada / Weighted

Media simple / Average:

Mínimo / Minimum:

Máximo / Maximum:

10.419,66

26,11

71.368,83

162,41

14,13

1.485,53

10.414,84

26,11

71.368,83

7,830

8,331

2,500

14,850

