

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: 31/08/2024

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 %	24.865,67	0,00 %	0,00	0,00 %	2	0,00 %	24.865,67	0,00 %	2,521	2,500	2,550	
3,000	3,499	545	0,76 %	7.172.331,51	0,98 %	1.661,39	0,34 %	545	0,76 %	7.170.670,12	0,98 %	3,245	3,000	3,450	
3,500	3,999	474	0,66 %	6.968.548,51	0,95 %	2.921,57	0,60 %	474	0,66 %	6.965.626,94	0,95 %	3,671	3,500	3,950	
4,000	4,499	1.414	1,98 %	18.600.690,74	2,54 %	3.414,74	0,70 %	1.414	1,98 %	18.597.276,00	2,54 %	4,181	4,000	4,450	
4,500	4,999	4.753	6,67 %	69.767.326,35	9,52 %	9.593,98	1,96 %	4.753	6,67 %	69.757.732,37	9,52 %	4,767	4,500	4,990	
5,000	5,499	3.801	5,33 %	47.722.644,78	6,51 %	9.413,33	1,93 %	3.801	5,33 %	47.713.231,45	6,51 %	5,202	5,000	5,450	
5,500	5,999	5.218	7,32 %	68.184.794,50	9,30 %	17.036,01	3,48 %	5.218	7,32 %	68.167.758,49	9,31 %	5,745	5,500	5,990	
6,000	6,499	4.134	5,80 %	49.024.740,51	6,69 %	23.799,90	4,87 %	4.134	5,80 %	49.000.940,61	6,69 %	6,229	6,000	6,450	
6,500	6,999	6.416	9,00 %	73.276.799,27	10,00 %	35.190,64	7,20 %	6.416	9,00 %	73.241.608,63	10,00 %	6,700	6,500	6,990	
7,000	7,499	4.050	5,68 %	43.561.861,01	5,94 %	29.473,40	6,03 %	4.050	5,68 %	43.532.387,61	5,94 %	7,172	7,000	7,450	
7,500	7,999	4.838	6,79 %	46.682.859,12	6,37 %	34.764,03	7,11 %	4.838	6,79 %	46.648.095,09	6,37 %	7,693	7,500	7,990	
8,000	8,499	2.872	4,03 %	27.519.473,00	3,75 %	27.459,01	5,62 %	2.872	4,03 %	27.492.013,99	3,75 %	8,165	8,000	8,450	
8,500	8,999	3.139	4,40 %	27.675.341,45	3,78 %	34.706,90	7,10 %	3.139	4,40 %	27.640.634,55	3,77 %	8,675	8,500	8,950	
9,000	9,499	2.307	3,24 %	19.385.151,12	2,64 %	20.615,37	4,22 %	2.307	3,24 %	19.364.535,75	2,64 %	9,193	9,000	9,450	
9,500	9,999	3.615	5,07 %	32.044.213,17	4,37 %	31.078,68	6,36 %	3.615	5,07 %	32.013.134,49	4,37 %	9,726	9,500	9,950	
10,000	10,499	4.961	6,96 %	40.857.633,98	5,57 %	34.116,96	6,98 %	4.961	6,96 %	40.823.517,02	5,57 %	10,170	10,000	10,450	
10,500	10,999	3.328	4,67 %	28.362.493,22	3,87 %	26.393,98	5,40 %	3.328	4,67 %	28.336.099,24	3,87 %	10,748	10,500	10,950	
11,000	11,499	6.821	9,57 %	57.107.082,47	7,79 %	53.927,02	11,03 %	6.821	9,57 %	57.053.155,45	7,79 %	11,215	11,000	11,450	
11,500	11,999	1.834	2,57 %	15.325.443,95	2,09 %	17.984,89	3,68 %	1.834	2,57 %	15.307.459,06	2,09 %	11,717	11,500	11,950	
12,000	12,499	3.826	5,37 %	31.500.018,46	4,30 %	40.578,59	8,30 %	3.826	5,37 %	31.459.439,87	4,29 %	12,267	12,000	12,490	
12,500	12,999	1.605	2,25 %	12.034.381,78	1,64 %	15.989,97	3,27 %	1.605	2,25 %	12.018.391,81	1,64 %	12,775	12,500	12,950	
13,000	13,499	625	0,88 %	5.108.010,67	0,70 %	10.294,03	2,11 %	625	0,88 %	5.097.716,64	0,70 %	13,296	13,000	13,450	
13,500	13,999	632	0,89 %	4.446.987,24	0,61 %	4.506,29	0,92 %	632	0,89 %	4.442.480,95	0,61 %	13,808	13,500	13,950	
14,000	14,499	10	0,01 %	88.636,41	0,01 %	705,27	0,14 %	10	0,01 %	87.931,14	0,01 %	14,385	14,050	14,450	
14,500	14,999	77	0,11 %	562.056,19	0,08 %	3.371,57	0,69 %	77	0,11 %	558.684,62	0,08 %	14,817	14,600	14,850	
Total :		71.297	100,00	733.004.385,08	100,00	488.997,52	100,00	71.297	100,00	732.515.387,56	100,00				

Media Ponderada / Weighted

Media simple / Average:

Mínimo / Minimum:

Máximo / Maximum:

10.281,00

0,01

70.844,39

176,72

0,02

1.985,83

10.274,14

0,01

70.844,39

7,831

8,330

2,500

14,850