

# 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: 31/10/2024

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	3	0,00 %	36.323,48	0,01 %	0	0,00 %	0,00	0,00 %	3	0,00 %	36.323,48	0,01 %	2,615	2,500	2,800
3,000	3,499	523	0,75 %	6.728.494,28	0,97 %	3	0,12 %	454,69	0,08 %	523	0,75 %	6.728.039,59	0,97 %	3,248	3,000	3,450
3,500	3,999	459	0,66 %	6.472.794,40	0,93 %	2	0,08 %	1.647,94	0,27 %	459	0,66 %	6.471.146,46	0,93 %	3,668	3,500	3,950
4,000	4,499	1.390	2,00 %	17.675.995,50	2,54 %	16	0,66 %	5.142,24	0,85 %	1.390	2,00 %	17.670.853,26	2,54 %	4,183	4,000	4,450
4,500	4,999	4.664	6,70 %	66.435.011,77	9,54 %	23	0,95 %	10.858,02	1,79 %	4.664	6,70 %	66.424.153,75	9,55 %	4,767	4,500	4,990
5,000	5,499	3.717	5,34 %	45.256.909,39	6,50 %	46	1,90 %	8.895,39	1,47 %	3.717	5,34 %	45.248.014,00	6,50 %	5,202	5,000	5,450
5,500	5,999	5.108	7,34 %	64.775.487,46	9,30 %	63	2,60 %	15.409,83	2,54 %	5.108	7,34 %	64.760.077,63	9,31 %	5,745	5,500	5,990
6,000	6,499	4.011	5,77 %	46.390.066,83	6,66 %	81	3,34 %	22.728,45	3,75 %	4.011	5,77 %	46.367.338,38	6,66 %	6,230	6,000	6,450
6,500	6,999	6.283	9,03 %	69.716.045,18	10,01 %	117	4,83 %	33.374,27	5,51 %	6.283	9,03 %	69.682.670,91	10,01 %	6,699	6,500	6,990
7,000	7,499	3.947	5,67 %	41.280.891,13	5,93 %	100	4,13 %	28.730,27	4,74 %	3.947	5,67 %	41.252.160,86	5,93 %	7,171	7,000	7,450
7,500	7,999	4.724	6,79 %	44.852.927,51	6,44 %	138	5,69 %	44.663,99	7,37 %	4.724	6,79 %	44.808.263,52	6,44 %	7,693	7,500	7,990
8,000	8,499	2.854	4,10 %	26.585.564,39	3,82 %	121	4,99 %	44.127,21	7,28 %	2.854	4,10 %	26.541.437,18	3,81 %	8,164	8,000	8,450
8,500	8,999	3.047	4,38 %	25.989.002,00	3,73 %	148	6,11 %	35.068,68	5,79 %	3.047	4,38 %	25.953.933,32	3,73 %	8,675	8,500	8,950
9,000	9,499	2.236	3,21 %	18.290.925,59	2,63 %	82	3,38 %	23.825,46	3,93 %	2.236	3,21 %	18.267.100,13	2,63 %	9,192	9,000	9,450
9,500	9,999	3.514	5,05 %	30.112.106,21	4,32 %	138	5,69 %	37.188,31	6,14 %	3.514	5,05 %	30.074.917,90	4,32 %	9,724	9,500	9,950
10,000	10,499	4.778	6,87 %	38.218.685,30	5,49 %	160	6,60 %	33.300,38	5,49 %	4.778	6,87 %	38.185.384,92	5,49 %	10,171	10,000	10,450
10,500	10,999	3.198	4,60 %	26.697.573,85	3,83 %	138	5,69 %	33.814,12	5,58 %	3.197	4,60 %	26.663.759,73	3,83 %	10,748	10,500	10,950
11,000	11,499	6.573	9,45 %	53.299.520,81	7,65 %	310	12,79 %	63.786,04	10,53 %	6.573	9,45 %	53.235.734,77	7,65 %	11,213	11,000	11,450
11,500	11,999	1.821	2,62 %	14.859.092,61	2,13 %	109	4,50 %	27.601,69	4,55 %	1.821	2,62 %	14.831.490,92	2,13 %	11,719	11,500	11,950
12,000	12,499	3.766	5,41 %	30.566.400,59	4,39 %	293	12,09 %	66.540,47	10,98 %	3.766	5,41 %	30.499.860,12	4,38 %	12,263	12,000	12,450
12,500	12,999	1.518	2,18 %	11.198.579,25	1,61 %	101	4,17 %	16.060,51	2,65 %	1.518	2,18 %	11.182.518,74	1,61 %	12,773	12,500	12,950
13,000	13,499	674	0,97 %	5.612.619,74	0,81 %	131	5,40 %	31.206,05	5,15 %	674	0,97 %	5.581.413,69	0,80 %	13,297	13,000	13,490
13,500	13,999	613	0,88 %	4.214.581,95	0,61 %	38	1,57 %	6.133,86	1,01 %	613	0,88 %	4.208.448,09	0,60 %	13,807	13,500	13,950
14,000	14,499	12	0,02 %	110.388,66	0,02 %	9	0,37 %	1.623,10	0,27 %	12	0,02 %	108.765,56	0,02 %	14,399	14,050	14,450
14,500	14,999	130	0,19 %	1.098.934,38	0,16 %	57	2,35 %	13.851,63	2,29 %	130	0,19 %	1.085.082,75	0,16 %	14,831	14,600	14,950
<b>Total :</b>		<b>69.563</b>	<b>100,00</b>	<b>696.474.922,26</b>	<b>100,00</b>	<b>2.424</b>	<b>100,00</b>	<b>606.032,60</b>	<b>100,00</b>	<b>69.562</b>	<b>100,00</b>	<b>695.868.889,66</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted</b>														<b>7,838</b>		
<b>Media simple / Average:</b>				<b>10.012,15</b>				<b>250,01</b>				<b>10.003,58</b>		<b>8,331</b>		
<b>Mínimo / Minimum :</b>				<b>8,09</b>				<b>0,02</b>				<b>8,09</b>		<b>2,500</b>		
<b>Máximo / Maximum:</b>				<b>69.788,28</b>				<b>2.994,20</b>				<b>69.788,28</b>		<b>14,950</b>		