

# 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: 31/12/2024

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	1	0,00 %	11.563,97	0,00 %	0,00	0,00 %	1	0,00 %	11.563,97	0,00 %		2,800	2,800	2,800	
3,000	3,499	508	0,75 %	6.375.729,14	0,96 %	912,79	0,09 %	508	0,75 %	6.374.816,35	0,96 %		3,249	3,000	3,450	
3,500	3,999	455	0,67 %	6.083.929,77	0,92 %	0,00	0,00 %	455	0,67 %	6.083.929,77	0,92 %		3,667	3,500	3,950	
4,000	4,499	1.350	1,98 %	16.775.875,45	2,53 %	8.806,10	0,91 %	1.350	1,98 %	16.767.069,35	2,53 %		4,182	4,000	4,450	
4,500	4,999	4.562	6,70 %	63.214.607,04	9,53 %	10.533,79	1,09 %	4.562	6,70 %	63.204.073,25	9,54 %		4,766	4,500	4,990	
5,000	5,499	3.612	5,31 %	42.709.802,87	6,44 %	9.614,36	0,99 %	3.612	5,31 %	42.700.188,51	6,44 %		5,203	5,000	5,450	
5,500	5,999	5.009	7,36 %	61.667.140,78	9,29 %	26.160,82	2,70 %	5.009	7,36 %	61.640.979,96	9,30 %		5,746	5,500	5,990	
6,000	6,499	3.895	5,72 %	43.605.786,58	6,57 %	25.646,16	2,64 %	3.894	5,72 %	43.580.140,42	6,58 %		6,230	6,000	6,450	
6,500	6,999	6.147	9,03 %	66.478.959,88	10,02 %	54.518,97	5,62 %	6.147	9,03 %	66.424.440,91	10,03 %		6,699	6,500	6,990	
7,000	7,499	3.850	5,66 %	39.127.660,71	5,90 %	48.876,35	5,04 %	3.850	5,66 %	39.078.784,36	5,90 %		7,172	7,000	7,450	
7,500	7,999	4.614	6,78 %	42.675.361,15	6,43 %	67.664,69	6,98 %	4.614	6,78 %	42.607.696,46	6,43 %		7,693	7,500	7,990	
8,000	8,499	2.789	4,10 %	25.207.284,16	3,80 %	61.053,25	6,30 %	2.789	4,10 %	25.146.230,91	3,80 %		8,163	8,000	8,450	
8,500	8,999	3.001	4,41 %	25.081.647,71	3,78 %	57.291,25	5,91 %	3.001	4,41 %	25.024.356,46	3,78 %		8,674	8,500	8,950	
9,000	9,499	2.209	3,25 %	17.724.288,45	2,67 %	46.559,70	4,80 %	2.209	3,25 %	17.677.728,75	2,67 %		9,129	9,000	9,450	
9,500	9,999	3.445	5,06 %	28.601.685,16	4,31 %	47.939,84	4,94 %	3.445	5,06 %	28.553.745,32	4,31 %		9,724	9,500	9,950	
10,000	10,499	4.634	6,81 %	36.176.419,87	5,45 %	44.644,46	4,60 %	4.634	6,81 %	36.131.775,41	5,45 %		10,170	10,000	10,450	
10,500	10,999	3.128	4,60 %	25.543.273,86	3,85 %	48.353,34	4,99 %	3.128	4,60 %	25.494.920,52	3,85 %		10,748	10,500	10,950	
11,000	11,499	6.395	9,40 %	50.332.294,83	7,59 %	90.322,20	9,31 %	6.395	9,40 %	50.241.972,63	7,58 %		11,213	11,000	11,450	
11,500	11,999	1.764	2,59 %	14.062.920,37	2,12 %	40.231,00	4,15 %	1.764	2,59 %	14.022.689,37	2,12 %		11,718	11,500	11,950	
12,000	12,499	3.684	5,41 %	29.485.058,23	4,44 %	143.089,10	14,75 %	3.683	5,41 %	29.341.969,13	4,43 %		12,259	12,000	12,450	
12,500	12,999	1.492	2,19 %	10.950.233,77	1,65 %	28.234,25	2,91 %	1.492	2,19 %	10.921.999,52	1,65 %		12,770	12,500	12,950	
13,000	13,499	737	1,08 %	6.208.381,69	0,94 %	65.789,16	6,78 %	737	1,08 %	6.142.592,53	0,93 %		13,308	13,000	13,490	
13,500	13,999	598	0,88 %	3.946.700,33	0,59 %	11.169,56	1,15 %	598	0,88 %	3.935.530,77	0,59 %		13,802	13,500	13,950	
14,000	14,499	22	0,03 %	171.306,71	0,03 %	3.897,68	0,40 %	22	0,03 %	167.409,03	0,03 %		14,369	14,050	14,450	
14,500	14,999	164	0,24 %	1.315.617,11	0,20 %	28.504,26	2,94 %	164	0,24 %	1.287.112,85	0,19 %		14,834	14,600	14,950	
<b>Total :</b>		<b>68.065</b>	<b>100,00</b>	<b>663.533.529,59</b>	<b>100,00</b>	<b>3.087</b>	<b>100,00</b>	<b>969.813,08</b>	<b>100,00</b>	<b>68.063</b>	<b>100,00</b>	<b>662.563.716,51</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted</b>																<b>7,854</b>
<b>Media simple / Average:</b>				<b>9.748,53</b>		<b>314,16</b>		<b>9.734,57</b>		<b>8,340</b>						
<b>Mínimo / Minimum :</b>				<b>12,49</b>		<b>0,02</b>		<b>12,49</b>		<b>2,800</b>						
<b>Máximo / Maximum:</b>				<b>68.722,47</b>		<b>37.869,88</b>		<b>68.722,47</b>		<b>14,950</b>						