

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: 31/07/2025
Divisa / Currency: EUR

Intervalos de Tipos de Interés <i>Interest Rate Intervals</i>	Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				% Tipo de Interés <i>% Interest Rate</i>			
	Num.	%	Importe / <i>Amount</i>	%	Num.	%	Importe / <i>Amount</i>	%	Num.	%	Importe / <i>Amount</i>	%	Med. Pond. <i>W. Avg.</i>	Min.	Max.	
2,500	2,999	2	0.00 %	21.099,56	0,00 %	0	0.00 %	0,00	0,00 %	2	0.00 %	21.099,56	0,00 %	2,632	2,500	2,800
3,000	3,499	469	0.76 %	5.201.063,18	0,95 %	3	0.07 %	781,33	0,02 %	469	0.77 %	5.200.281,85	0,96 %	3,250	3,000	3,450
3,500	3,999	411	0.67 %	4.949.495,35	0,90 %	1	0.02 %	163,96	0,00 %	411	0.67 %	4.949.331,39	0,91 %	3,662	3,500	3,950
4,000	4,499	1.230	2.01 %	13.707.050,94	2,50 %	18	0.42 %	31.665,06	0,69 %	1.229	2.01 %	13.675.385,88	2,51 %	4,186	4,000	4,450
4,500	4,999	4.096	6.68 %	51.343.008,52	9,35 %	36	0.84 %	36.510,90	0,80 %	4.095	6.69 %	51.306.497,62	9,43 %	4,767	4,500	4,990
5,000	5,499	3.176	5.18 %	34.289.295,11	6,25 %	51	1.19 %	30.266,55	0,66 %	3.175	5.19 %	34.259.028,56	6,29 %	5,204	5,000	5,450
5,500	5,999	4.549	7.42 %	50.944.372,59	9,28 %	101	2.36 %	111.515,44	2,44 %	4.545	7.43 %	50.832.857,15	9,34 %	5,745	5,500	5,990
6,000	6,499	3.513	5.73 %	35.963.157,65	6,55 %	118	2.76 %	74.773,28	1,63 %	3.512	5.74 %	35.888.384,37	6,59 %	6,231	6,000	6,450
6,500	6,999	5.475	8.93 %	53.923.509,21	9,82 %	189	4.42 %	199.222,92	4,35 %	5.469	8.93 %	53.724.286,29	9,87 %	6,697	6,500	6,990
7,000	7,499	3.459	5.64 %	32.368.373,23	5,90 %	177	4.14 %	293.911,88	6,42 %	3.452	5.64 %	32.074.461,35	5,89 %	7,174	7,000	7,450
7,500	7,999	4.129	6.73 %	35.724.803,30	6,51 %	235	5.50 %	361.201,25	7,89 %	4.118	6.73 %	35.363.602,05	6,50 %	7,693	7,500	7,990
8,000	8,499	2.496	4.07 %	21.163.176,09	3,86 %	202	4.73 %	306.278,94	6,69 %	2.487	4.06 %	20.856.897,15	3,83 %	8,164	8,000	8,450
8,500	8,999	2.713	4.42 %	20.942.951,11	3,82 %	271	6.34 %	335.678,79	7,34 %	2.702	4.41 %	20.607.272,32	3,79 %	8,676	8,500	8,950
9,000	9,499	1.991	3.25 %	15.000.077,03	2,73 %	184	4.30 %	264.739,99	5,79 %	1.983	3.24 %	14.735.337,04	2,71 %	9,190	9,000	9,450
9,500	9,999	3.050	4.97 %	23.016.372,85	4,19 %	225	5.26 %	145.816,64	3,19 %	3.045	4.97 %	22.870.556,21	4,20 %	9,722	9,500	9,950
10,000	10,499	4.060	6.62 %	28.579.889,81	5,21 %	236	5.52 %	165.599,19	3,62 %	4.055	6.62 %	28.414.290,62	5,22 %	10,171	10,000	10,450
10,500	10,999	2.844	4.64 %	21.641.603,79	3,94 %	237	5.54 %	222.902,32	4,87 %	2.838	4.64 %	21.418.701,47	3,93 %	10,747	10,500	10,950
11,000	11,499	5.644	9.20 %	40.755.574,15	7,43 %	489	11.44 %	412.907,47	9,02 %	5.633	9.20 %	40.342.666,68	7,41 %	11,209	11,000	11,450
11,500	11,999	1.640	2.67 %	12.262.317,91	2,23 %	210	4.91 %	209.337,04	4,58 %	1.636	2.67 %	12.052.980,87	2,21 %	11,720	11,500	11,950
12,000	12,499	3.416	5.57 %	25.752.602,23	4,69 %	544	12.73 %	658.346,42	14,39 %	3.403	5.56 %	25.094.255,81	4,61 %	12,255	12,000	12,450
12,500	12,999	1.298	2.12 %	9.168.394,88	1,67 %	157	3.67 %	144.759,85	3,16 %	1.295	2.12 %	9.023.635,03	1,66 %	12,768	12,500	12,950
13,000	13,499	858	1.40 %	6.946.530,62	1,27 %	336	7.86 %	383.395,51	8,38 %	850	1.39 %	6.563.135,11	1,21 %	13,307	13,000	13,490
13,500	13,999	531	0.87 %	3.210.511,92	0,58 %	78	1.82 %	42.942,28	0,94 %	530	0.87 %	3.167.569,64	0,58 %	13,787	13,500	13,950
14,000	14,499	38	0.06 %	291.860,30	0,05 %	22	0.51 %	16.170,83	0,35 %	38	0.06 %	275.689,47	0,05 %	14,360	14,000	14,450
14,500	14,999	238	0.39 %	1.720.233,87	0,31 %	155	3.63 %	126.350,27	2,76 %	236	0.39 %	1.593.883,60	0,29 %	14,836	14,600	14,950
15,000	15,499	1	0.00 %	2.201,89	0,00 %	0	0.00 %	0,00	0,00 %	1	0.00 %	2.201,89	0,00 %	15,350	15,350	15,350

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Total :	61.327	100,00	548.889.527,09	100,00	4.275	100,00	4.575.238,11	100,00	61.209	100,00	544.314.288,98	100,00
Media Ponderada / Weighted												7,888
Media simple / Average:			8.950,21				1.070,23				8.892,72	8,366
Mínimo / Minimum :			0,44				0,69				0,44	2,500
Máximo / Maximum:			64.914,43				45.704,49				64.914,43	15,350