

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: 30/11/2025
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 %	18.880,54	0,00 %	0	0.00 %	0,00	0,00 %	2	0.00 %	18.880,54	0,00 %	2,626	2,500	2,800
3,000 3,499	444	0.78 %	4.506.752,64	0,92 %	6	0.11 %	922,23	0,01 %	444	0.78 %	4.505.830,41	0,93 %	3,250	3,000	3,450
3,500 3,999	384	0.67 %	4.255.896,90	0,87 %	0	0.00 %	0,00	0,00 %	384	0.67 %	4.255.896,90	0,88 %	3,663	3,500	3,950
4,000 4,499	1.155	2.02 %	12.286.649,54	2,50 %	31	0.59 %	38.060,23	0,46 %	1.153	2.02 %	12.248.589,31	2,54 %	4,185	4,000	4,450
4,500 4,999	3.872	6.76 %	45.990.987,93	9,37 %	57	1.09 %	36.968,23	0,45 %	3.871	6.79 %	45.954.019,70	9,53 %	4,767	4,500	4,990
5,000 5,499	2.955	5.16 %	30.356.151,62	6,19 %	63	1.21 %	62.572,73	0,76 %	2.954	5.18 %	30.293.578,89	6,28 %	5,205	5,000	5,450
5,500 5,999	4.290	7.49 %	45.532.537,04	9,28 %	148	2.83 %	244.150,39	2,95 %	4.281	7.51 %	45.288.386,65	9,39 %	5,745	5,500	5,990
6,000 6,499	3.263	5.70 %	31.858.156,34	6,49 %	148	2.83 %	134.561,70	1,63 %	3.260	5.72 %	31.723.594,64	6,58 %	6,228	6,000	6,450
6,500 6,999	5.016	8.76 %	47.422.333,18	9,67 %	238	4.55 %	558.641,58	6,75 %	4.998	8.77 %	46.863.691,60	9,72 %	6,698	6,500	6,990
7,000 7,499	3.271	5.71 %	29.270.358,25	5,97 %	228	4.36 %	388.338,39	4,69 %	3.259	5.72 %	28.882.019,86	5,99 %	7,177	7,000	7,450
7,500 7,999	3.835	6.70 %	32.305.805,46	6,58 %	315	6.03 %	491.163,65	5,94 %	3.819	6.70 %	31.814.641,81	6,60 %	7,691	7,500	7,990
8,000 8,499	2.300	4.02 %	18.879.456,80	3,85 %	247	4.73 %	536.828,90	6,49 %	2.282	4.00 %	18.342.627,90	3,80 %	8,163	8,000	8,450
8,500 8,999	2.518	4.40 %	18.809.163,99	3,83 %	304	5.82 %	702.482,91	8,49 %	2.492	4.37 %	18.106.681,08	3,75 %	8,676	8,500	8,950
9,000 9,499	1.870	3.27 %	13.478.225,37	2,75 %	207	3.96 %	492.433,83	5,95 %	1.851	3.25 %	12.985.791,54	2,69 %	9,189	9,000	9,450
9,500 9,999	2.828	4.94 %	20.363.913,43	4,15 %	269	5.15 %	251.154,27	3,04 %	2.817	4.94 %	20.112.759,16	4,17 %	9,722	9,500	9,950
10,000 10,499	3.773	6.59 %	25.329.374,17	5,16 %	287	5.49 %	259.179,47	3,13 %	3.764	6.60 %	25.070.194,70	5,20 %	10,172	10,000	10,450
10,500 10,999	2.655	4.64 %	19.248.586,36	3,92 %	305	5.84 %	519.307,74	6,28 %	2.641	4.63 %	18.729.278,62	3,88 %	10,747	10,500	10,950
11,000 11,499	5.284	9.23 %	36.550.754,64	7,45 %	622	11.90 %	736.612,40	8,90 %	5.260	9.23 %	35.814.142,24	7,42 %	11,208	11,000	11,450
11,500 11,999	1.536	2.68 %	11.313.289,50	2,31 %	265	5.07 %	445.995,13	5,39 %	1.524	2.67 %	10.867.294,37	2,25 %	11,719	11,500	11,950
12,000 12,499	3.244	5.66 %	23.440.307,78	4,78 %	648	12.40 %	1.116.390,37	13,50 %	3.210	5.63 %	22.323.917,41	4,63 %	12,255	12,000	12,450
12,500 12,999	1.191	2.08 %	8.020.968,53	1,63 %	177	3.39 %	235.156,99	2,84 %	1.186	2.08 %	7.785.811,54	1,61 %	12,765	12,500	12,950
13,000 13,499	809	1.41 %	6.420.641,73	1,31 %	367	7.02 %	612.704,35	7,41 %	790	1.39 %	5.807.937,38	1,20 %	13,308	13,000	13,490
13,500 13,999	483	0.84 %	2.885.216,82	0,59 %	87	1.66 %	119.474,88	1,44 %	477	0.84 %	2.765.741,94	0,57 %	13,785	13,500	13,950
14,000 14,499	34	0.06 %	266.581,67	0,05 %	27	0.52 %	66.893,15	0,81 %	32	0.06 %	199.688,52	0,04 %	14,331	14,000	14,450
14,500 14,999	260	0.45 %	1.824.096,18	0,37 %	181	3.46 %	222.243,71	2,69 %	255	0.45 %	1.601.852,47	0,33 %	14,836	14,500	14,850
15,000 15,499	1	0.00 %	1.612,25	0,00 %	0	0.00 %	0,00	0,00 %	1	0.00 %	1.612,25	0,00 %	15,350	15,350	15,350

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Total :	57.273	100,00	490.636.698,66	100,00	5.227	100,00	8.272.237,23	100,00	57.007	100,00	482.364.461,43	100,00	
Media Ponderada / Weighted													7,885
Media simple / Average:			8.566,63				1.582,60				8.461,50		8,369
Mínimo / Minimum :			0,69				0,69				2,61		2,500
Máximo / Maximum:			62.683,04				53.954,39				62.683,04		15,350