

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: 31/01/2026

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 %	15.117,20	0,00 %	0,00	0,00 %	2	0,00 %	15.117,20	0,00 %	2,670	2,550	2,800	
3,000	3,499	423	0,76 %	4.096.692,28	0,88 %	817,80	0,01 %	423	0,77 %	4.095.874,48	0,90 %	3,253	3,000	3,450	
3,500	3,999	374	0,67 %	3.948.260,10	0,85 %	552,10	0,01 %	374	0,68 %	3.947.708,00	0,87 %	3,661	3,500	3,950	
4,000	4,499	1.129	2,03 %	11.572.866,67	2,50 %	40.688,35	0,44 %	1.127	2,04 %	11.532.178,32	2,54 %	4,187	4,000	4,450	
4,500	4,999	3.747	6,75 %	43.313.635,48	9,34 %	29.265,45	0,31 %	3.746	6,79 %	43.284.370,03	9,53 %	4,767	4,500	4,990	
5,000	5,499	2.857	5,15 %	28.666.649,86	6,18 %	61.446,98	0,66 %	2.856	5,18 %	28.605.202,88	6,30 %	5,204	5,000	5,450	
5,500	5,999	4.141	7,46 %	42.672.405,51	9,20 %	246.546,03	2,64 %	4.132	7,49 %	42.425.859,48	9,34 %	5,745	5,500	5,990	
6,000	6,499	3.126	5,63 %	29.589.832,05	6,38 %	185.440,80	1,99 %	3.122	5,66 %	29.404.391,25	6,47 %	6,228	6,000	6,450	
6,500	6,999	4.835	8,71 %	44.527.256,91	9,60 %	640.095,58	6,85 %	4.812	8,72 %	43.887.161,33	9,66 %	6,696	6,500	6,990	
7,000	7,499	3.179	5,73 %	27.850.886,37	6,01 %	419.076,00	4,49 %	3.166	5,74 %	27.431.810,37	6,04 %	7,177	7,000	7,450	
7,500	7,999	3.727	6,72 %	30.600.680,88	6,60 %	539.622,29	5,78 %	3.712	6,73 %	30.061.058,59	6,62 %	7,693	7,500	7,990	
8,000	8,499	2.222	4,00 %	17.874.663,30	3,86 %	659.985,20	7,06 %	2.197	3,98 %	17.214.678,10	3,79 %	8,166	8,000	8,450	
8,500	8,999	2.442	4,40 %	17.981.392,24	3,88 %	778.828,60	8,34 %	2.412	4,37 %	17.202.563,64	3,79 %	8,676	8,500	8,950	
9,000	9,499	1.809	3,26 %	12.734.309,45	2,75 %	534.318,35	5,72 %	1.790	3,24 %	12.199.991,10	2,69 %	9,188	9,000	9,450	
9,500	9,999	2.752	4,96 %	19.371.091,27	4,18 %	289.753,03	3,10 %	2.737	4,96 %	19.081.338,24	4,20 %	9,721	9,500	9,950	
10,000	10,499	3.598	6,48 %	23.614.317,35	5,09 %	305.718,22	3,27 %	3.587	6,50 %	23.308.599,13	5,13 %	10,170	10,000	10,450	
10,500	10,999	2.569	4,63 %	18.143.080,68	3,91 %	625.352,04	6,69 %	2.547	4,62 %	17.517.728,64	3,86 %	10,747	10,500	10,950	
11,000	11,499	5.163	9,31 %	34.695.974,92	7,48 %	810.408,58	8,68 %	5.136	9,31 %	33.885.566,34	7,46 %	11,207	11,000	11,450	
11,500	11,999	1.474	2,66 %	10.752.374,36	2,32 %	477.957,80	5,12 %	1.461	2,65 %	10.274.416,56	2,26 %	11,718	11,500	11,950	
12,000	12,499	3.157	5,69 %	22.524.192,32	4,86 %	1.267.894,23	13,57 %	3.119	5,65 %	21.256.298,09	4,68 %	12,254	12,000	12,450	
12,500	12,999	1.151	2,07 %	7.625.116,94	1,64 %	252.564,48	2,70 %	1.146	2,08 %	7.372.552,46	1,62 %	12,764	12,500	12,950	
13,000	13,499	817	1,47 %	6.439.093,99	1,39 %	687.974,84	7,36 %	795	1,44 %	5.751.119,15	1,27 %	13,311	13,000	13,490	
13,500	13,999	479	0,86 %	2.806.819,25	0,61 %	123.025,24	1,32 %	473	0,86 %	2.683.794,01	0,59 %	13,781	13,500	13,950	
14,000	14,499	35	0,06 %	255.837,52	0,06 %	68.738,20	0,74 %	33	0,06 %	187.099,32	0,04 %	14,308	14,050	14,450	
14,500	14,999	274	0,49 %	1.921.349,45	0,41 %	295.646,82	3,16 %	267	0,48 %	1.625.702,63	0,36 %	14,837	14,500	14,850	
Total :		55.482	100,00	463.593.896,35	100,00	9.341.717,01	100,00	55.172	100,00	454.252.179,34	100,00				
Media Ponderada / Weighted												7,899			
Media simple / Average:				8.355,75		1.796,48				8.233,38		8,379			
Mínimo / Minimum :				0,03		0,03				13,50		2,550			
Máximo / Maximum:				61.551,95		53.954,39				61.551,95		14,850			