

BBVA CONSUMER AUTO 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: 16/09/2024
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.
3,500	3,999	248	0,40	3.739.580,85	0,37	4	0,63	672,57	0,70	248	0,40	3.738.908,28	0,37	3,990	3,990	3,990
4,000	4,499	41	0,07	729.405,19	0,07	1	0,16	118,63	0,12	41	0,07	729.286,56	0,07	4,438	4,000	4,490
4,500	4,999	1.641	2,63	26.100.268,86	2,61	15	2,34	2.428,35	2,52	1.641	2,63	26.097.840,51	2,61	4,979	4,500	4,990
5,000	5,499	648	1,04	11.684.852,00	1,17	7	1,09	922,41	0,96	648	1,04	11.683.929,59	1,17	5,423	5,000	5,490
5,500	5,999	6.774	10,86	119.169.059,94	11,92	43	6,72	7.749,79	8,03	6.774	10,86	119.161.310,15	11,92	5,957	5,500	5,990
6,000	6,499	2.268	3,64	37.107.670,23	3,71	20	3,13	3.521,89	3,65	2.268	3,64	37.104.148,34	3,71	6,463	6,000	6,490
6,500	6,999	11.972	19,19	201.155.842,16	20,12	104	16,25	17.856,76	18,50	11.972	19,19	201.137.985,40	20,12	6,891	6,500	6,990
7,000	7,499	2.061	3,30	33.863.490,86	3,39	22	3,44	3.584,00	3,71	2.061	3,30	33.859.906,86	3,39	7,456	7,000	7,490
7,500	7,999	11.175	17,92	178.494.019,38	17,85	123	19,22	18.016,84	18,66	11.175	17,92	178.476.002,54	17,85	7,909	7,500	7,990
8,000	8,499	1.236	1,98	19.443.652,82	1,94	15	2,34	2.397,97	2,48	1.236	1,98	19.441.254,85	1,94	8,411	8,000	8,490
8,500	8,999	9.096	14,58	137.423.183,42	13,74	87	13,59	12.695,76	13,15	9.096	14,58	137.410.487,66	13,74	8,865	8,500	8,999
9,000	9,499	664	1,06	10.266.808,72	1,03	7	1,09	1.019,91	1,06	664	1,06	10.265.788,81	1,03	9,396	9,000	9,490
9,500	9,999	8.027	12,87	120.795.823,27	12,08	98	15,31	13.350,38	13,83	8.027	12,87	120.782.472,89	12,08	9,891	9,500	9,990
10,000	10,499	2.763	4,43	42.666.908,71	4,27	42	6,56	5.060,56	5,24	2.763	4,43	42.661.848,15	4,27	10,432	10,000	10,490
10,500	10,999	3.763	6,03	57.351.562,60	5,74	52	8,13	7.134,33	7,39	3.763	6,03	57.344.428,27	5,74	10,839	10,500	10,990
Total :		62.377	100,00	999.992.129,01	100,00	640	100,00	96.530,15	100,00	62.377	100,00	999.895.598,86	100,00			
Media Ponderada / Weighted Average :														7,951		
Media Simple / Average :		16.031,42				150,83				16.029,88				8,023		
Mínimo / Minimum :		8.564,13				8,54				8.564,13				3,990		
Máximo / Maximum :		66.784,73				401,88				66.784,73				10,990		

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.