

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: 30/09/2024
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	246	0,40	3.678.147,22	0,37	1	0,17	228,81	0,24	246	0,40	3.677.918,41	0,37	3,990	3,990	3,990
4,000	4,499	41	0,07	714.474,83	0,07	1	0,17	237,70	0,25	41	0,07	714.237,13	0,07	4,437	4,000	4,490
4,500	4,999	1.636	2,63	25.888.556,99	2,61	13	2,26	1.942,55	2,05	1.636	2,63	25.886.614,44	2,61	4,979	4,500	4,990
5,000	5,499	646	1,04	11.587.310,85	1,17	4	0,70	698,19	0,74	646	1,04	11.586.612,66	1,17	5,423	5,000	5,490
5,500	5,999	6.766	10,87	118.430.891,91	11,92	37	6,45	7.950,50	8,38	6.766	10,87	118.422.941,41	11,92	5,957	5,500	5,990
6,000	6,499	2.261	3,63	36.838.108,64	3,71	16	2,79	2.745,77	2,90	2.261	3,63	36.835.362,87	3,71	6,463	6,000	6,490
6,500	6,999	11.945	19,19	199.829.260,79	20,12	92	16,03	15.729,71	16,59	11.945	19,19	199.813.531,08	20,12	6,891	6,500	6,990
7,000	7,499	2.056	3,30	33.613.725,84	3,38	19	3,31	3.630,71	3,83	2.056	3,30	33.610.095,13	3,38	7,456	7,000	7,490
7,500	7,999	11.153	17,92	177.388.908,44	17,86	106	18,47	16.871,27	17,79	11.153	17,92	177.372.037,17	17,86	7,909	7,500	7,990
8,000	8,499	1.233	1,98	19.315.759,89	1,94	10	1,74	1.982,38	2,09	1.233	1,98	19.313.777,51	1,94	8,411	8,000	8,490
8,500	8,999	9.079	14,59	136.613.252,04	13,75	85	14,81	14.375,57	15,16	9.079	14,59	136.598.876,47	13,75	8,865	8,500	8,999
9,000	9,499	663	1,07	10.203.180,89	1,03	8	1,39	748,73	0,79	663	1,07	10.202.432,16	1,03	9,396	9,000	9,490
9,500	9,999	7.999	12,85	119.860.558,90	12,07	87	15,16	13.226,95	13,95	7.999	12,85	119.847.331,95	12,07	9,891	9,500	9,990
10,000	10,499	2.757	4,43	42.431.620,95	4,27	43	7,49	6.547,81	6,90	2.757	4,43	42.425.073,14	4,27	10,432	10,000	10,490
10,500	10,999	3.751	6,03	56.935.162,39	5,73	52	9,06	7.918,89	8,35	3.751	6,03	56.927.243,50	5,73	10,840	10,500	10,990
Total :		62.232	100,00	993.328.920,57	100,00	574	100,00	94.835,54	100,00	62.232	100,00	993.234.085,03	100,00			
Media Ponderada / Weighted Average :														7,952		
Media Simple / Average :		15.961,71				165,22				15.960,18				8,022		
Mínimo / Minimum :		1.371,56				0,11				1.371,56				3,990		
Máximo / Maximum :		66.784,73				562,88				66.784,73				10,990		

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