

BBVA CONSUMO 13 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: 11/03/2024

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.
1,500	1,999	355	0,16	11.159.836,22	0,56	1	0,02	313,45	0,04	355	0,16	11.159.522,77	0,56	1,664	1,500	1,990
2,000	2,499	357	0,16	5.922.109,77	0,30	1	0,02	171,48	0,02	357	0,16	5.921.938,29	0,30	2,237	2,000	2,480
2,500	2,999	530	0,24	7.332.542,45	0,37	3	0,05	1.029,59	0,14	530	0,24	7.331.512,86	0,37	2,715	2,500	2,990
3,000	3,499	3.094	1,43	31.986.555,62	1,60	5	0,08	1.011,78	0,14	3.094	1,43	31.985.543,84	1,60	3,254	3,000	3,490
3,500	3,999	3.019	1,39	33.619.184,53	1,68	14	0,23	2.703,59	0,37	3.019	1,39	33.616.480,94	1,68	3,706	3,500	3,950
4,000	4,499	7.168	3,31	81.194.854,20	4,06	63	1,04	8.962,60	1,21	7.168	3,31	81.185.891,60	4,06	4,190	4,000	4,450
4,500	4,999	17.753	8,19	240.502.237,40	12,03	77	1,27	12.652,35	1,72	17.753	8,19	240.489.585,05	12,03	4,780	4,500	4,990
5,000	5,499	13.092	6,04	142.372.032,71	7,12	134	2,20	21.127,84	2,86	13.092	6,04	142.350.904,87	7,12	5,216	5,000	5,492
5,500	5,999	20.260	9,35	230.043.684,47	11,50	171	2,81	27.161,18	3,68	20.260	9,35	230.016.523,29	11,51	5,755	5,500	5,990
6,000	6,499	13.811	6,37	146.108.106,40	7,31	246	4,04	37.669,08	5,11	13.811	6,37	146.070.437,32	7,31	6,243	6,000	6,465
6,500	6,999	20.575	9,49	205.578.410,22	10,28	283	4,65	46.908,41	6,36	20.575	9,49	205.531.501,81	10,28	6,712	6,500	6,991
7,000	7,499	14.018	6,47	119.624.397,87	5,98	287	4,72	42.989,45	5,83	14.018	6,47	119.581.408,42	5,98	7,190	7,000	7,473
7,500	7,999	17.577	8,11	135.397.123,21	6,77	397	6,52	55.378,94	7,51	17.577	8,11	135.341.744,27	6,77	7,716	7,500	7,990
8,000	8,499	11.378	5,25	85.425.060,52	4,27	314	5,16	42.930,20	5,82	11.378	5,25	85.382.130,32	4,27	8,174	8,000	8,465
8,500	8,999	9.335	4,31	66.296.486,11	3,31	322	5,29	36.047,94	4,89	9.335	4,31	66.260.438,17	3,31	8,700	8,500	8,990
9,000	9,499	10.081	4,65	68.804.143,22	3,44	438	7,20	55.151,80	7,48	10.081	4,65	68.748.991,42	3,44	9,189	9,000	9,450
9,500	9,999	8.543	3,94	61.516.063,88	3,08	340	5,59	38.241,38	5,18	8.543	3,94	61.477.822,50	3,08	9,731	9,500	9,990
10,000	10,499	11.969	5,52	88.396.528,52	4,42	611	10,04	72.124,15	9,78	11.969	5,52	88.324.404,37	4,42	10,187	10,000	10,450
10,500	10,999	7.951	3,67	55.816.731,96	2,79	440	7,23	45.517,63	6,17	7.951	3,67	55.771.214,33	2,79	10,737	10,500	10,950
11,000	11,499	11.083	5,11	81.674.867,11	4,08	690	11,34	72.366,61	9,81	11.083	5,11	81.602.500,50	4,08	11,208	11,000	11,450
11,500	11,999	4.183	1,93	29.938.207,72	1,50	327	5,37	34.135,22	4,63	4.183	1,93	29.904.072,50	1,50	11,706	11,500	11,990
12,000	12,499	5.127	2,37	35.920.444,46	1,80	336	5,52	28.355,45	3,84	5.127	2,37	35.892.089,01	1,80	12,248	12,000	12,450
12,500	12,999	2.576	1,19	16.994.159,75	0,85	218	3,58	21.370,17	2,90	2.576	1,19	16.972.789,58	0,85	12,736	12,500	12,950
13,000	13,499	1.572	0,73	10.699.509,86	0,53	213	3,50	18.870,58	2,56	1.572	0,73	10.680.639,28	0,53	13,252	13,000	13,450
13,500	13,999	1.077	0,50	6.284.803,83	0,31	88	1,45	8.191,96	1,11	1.077	0,50	6.276.611,87	0,31	13,781	13,500	13,950
14,000	14,499	34	0,02	180.724,00	0,01	10	0,16	1.075,02	0,15	34	0,02	179.648,98	0,01	14,118	14,000	14,450
14,500	14,999	198	0,09	1.211.001,27	0,06	56	0,92	5.288,06	0,72	198	0,09	1.205.713,21	0,06	14,801	14,500	14,850
Total :		216.716	100,00	1.999.999.807,28	100,00	6.085	100,00	737.745,91	100,00	216.716	100,00	1.999.262.061,37	100,00			
Media Ponderada / Weighted Average :																7,104
Media Simple / Average :				9.228,67				121,24				9.225,26				7,611
Mínimo / Minimum :				883,27				0,01				883,27				1,500
Máximo / Maximum :				95.504,41				1.308,20				95.504,41				14,850

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