

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: 30/06/2024

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	335	0,16	9.791.484,30	0,54	3	0,02	3.630,98	0,12	335	0,16	9.787.853,32	0,54	1,662	1,500	1,990
2,000	2,499	346	0,17	5.365.590,49	0,30	6	0,04	2.398,52	0,08	346	0,17	5.363.191,97	0,30	2,235	2,000	2,480
2,500	2,999	497	0,24	6.584.279,67	0,37	7	0,05	4.088,70	0,13	497	0,24	6.580.190,97	0,37	2,714	2,500	2,990
3,000	3,499	2.969	1,43	28.372.864,78	1,58	18	0,12	4.556,79	0,15	2.969	1,43	28.368.307,99	1,58	3,255	3,000	3,490
3,500	3,999	2.895	1,40	29.520.191,00	1,64	48	0,32	12.459,26	0,41	2.895	1,40	29.507.731,74	1,64	3,706	3,500	3,950
4,000	4,499	6.884	3,32	72.577.584,51	4,03	159	1,05	39.486,15	1,30	6.884	3,32	72.538.098,36	4,04	4,191	4,000	4,450
4,500	4,999	17.044	8,21	217.221.186,69	12,07	207	1,37	55.867,86	1,84	17.044	8,22	217.165.318,83	12,09	4,780	4,500	4,990
5,000	5,499	12.392	5,97	128.027.269,87	7,12	366	2,42	97.256,90	3,20	12.389	5,97	127.930.012,97	7,12	5,218	5,000	5,482
5,500	5,999	19.295	9,30	206.249.648,81	11,46	436	2,89	112.833,65	3,71	19.290	9,30	206.136.815,16	11,48	5,756	5,500	5,990
6,000	6,499	13.104	6,32	131.122.819,02	7,29	529	3,50	129.030,68	4,24	13.101	6,32	130.993.788,34	7,29	6,244	6,000	6,465
6,500	6,999	19.445	9,37	183.820.305,40	10,22	732	4,85	192.633,04	6,33	19.439	9,37	183.627.672,36	10,22	6,713	6,500	6,991
7,000	7,499	13.240	6,38	105.797.246,63	5,88	717	4,75	155.430,98	5,11	13.238	6,38	105.641.815,65	5,88	7,191	7,000	7,470
7,500	7,999	16.465	7,94	118.949.625,89	6,61	1.032	6,83	223.620,87	7,35	16.460	7,94	118.726.005,02	6,61	7,715	7,500	7,990
8,000	8,499	10.972	5,29	76.246.179,35	4,24	808	5,35	182.286,97	5,99	10.967	5,29	76.063.892,38	4,23	8,174	8,000	8,493
8,500	8,999	9.183	4,43	61.152.791,47	3,40	878	5,81	184.153,07	6,05	9.181	4,43	60.968.638,40	3,39	8,701	8,500	8,990
9,000	9,499	9.745	4,70	62.503.961,71	3,47	1.063	7,04	216.206,40	7,10	9.744	4,70	62.287.755,31	3,47	9,189	9,000	9,450
9,500	9,999	8.285	3,99	55.628.552,84	3,09	944	6,25	169.933,12	5,58	8.283	3,99	55.458.619,72	3,09	9,731	9,500	9,990
10,000	10,499	11.419	5,50	78.655.947,83	4,37	1.469	9,73	273.886,62	9,00	11.415	5,50	78.382.061,21	4,36	10,187	10,000	10,450
10,500	10,999	7.725	3,72	51.093.808,94	2,84	1.026	6,79	193.020,90	6,34	7.721	3,72	50.900.788,04	2,83	10,736	10,500	10,950
11,000	11,499	10.546	5,08	73.725.108,98	4,10	1.630	10,79	291.973,34	9,59	10.542	5,08	73.433.135,64	4,09	11,206	11,000	11,450
11,500	11,999	4.059	1,96	27.759.064,12	1,54	726	4,81	131.798,57	4,33	4.057	1,96	27.627.265,55	1,54	11,711	11,500	11,990
12,000	12,499	5.012	2,42	34.084.818,97	1,89	901	5,97	144.175,89	4,74	5.011	2,42	33.940.643,08	1,89	12,243	12,000	12,450
12,500	12,999	2.411	1,16	15.080.324,89	0,84	489	3,24	80.547,29	2,65	2.410	1,16	14.999.777,60	0,84	12,727	12,500	12,950
13,000	13,499	1.716	0,83	11.276.046,38	0,63	529	3,50	81.221,21	2,67	1.716	0,83	11.194.825,17	0,62	13,267	13,000	13,450
13,500	13,999	1.023	0,49	5.842.480,89	0,32	186	1,23	30.642,73	1,01	1.023	0,49	5.811.838,16	0,32	13,773	13,500	13,950
14,000	14,499	70	0,03	357.025,41	0,02	20	0,13	2.850,00	0,09	70	0,03	354.175,41	0,02	14,220	14,000	14,450
14,500	14,999	401	0,19	2.355.684,75	0,13	174	1,15	27.472,30	0,90	401	0,19	2.328.212,45	0,13	14,825	14,500	14,850
15,000	15,499	2	0,00	2.292,23	0,00	0	0,00	0,00	0,00	2	0,00	2.292,23	0,00	15,254	15,000	15,350
Total :		207.480	100,00	1.799.164.185,82	100,00	15.103	100,00	3.043.462,79	100,00	207.430	100,00	1.796.120.723,03	100,00			
Media Ponderada / Weighted Average :														7,127		
Media Simple / Average :				8.671,51				201,51				8.658,92		7,635		
Mínimo / Minimum :				6,29				0,02				6,29		1,500		
Máximo / Maximum :				91.798,91				6.437,37				91.798,91		15,350		

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