

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: 30/09/2024

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.
1,500	1,999	320	0,16	8.940.956,86	0,54	5	0,02	4.407,94	0,08	320	0,16	8.936.548,92	0,54	1,660	1,500	1,990
2,000	2,499	337	0,17	5.005.280,17	0,30	3	0,01	1.433,33	0,03	337	0,17	5.003.846,84	0,30	2,234	2,000	2,480
2,500	2,999	479	0,24	6.103.503,09	0,37	7	0,03	2.548,74	0,05	479	0,24	6.100.954,35	0,37	2,715	2,500	2,990
3,000	3,499	2.798	1,42	26.259.446,42	1,58	30	0,15	8.577,77	0,16	2.798	1,42	26.250.868,65	1,59	3,254	3,000	3,490
3,500	3,999	2.729	1,38	27.187.552,05	1,64	61	0,30	15.229,04	0,28	2.728	1,38	27.172.323,01	1,64	3,705	3,500	3,950
4,000	4,499	6.542	3,31	66.150.569,35	3,99	181	0,90	55.410,66	1,00	6.540	3,31	66.095.158,69	4,00	4,192	4,000	4,497
4,500	4,999	16.170	8,19	199.738.337,55	12,04	261	1,30	77.927,77	1,41	16.169	8,19	199.660.409,78	12,08	4,781	4,500	4,997
5,000	5,499	11.678	5,91	117.485.103,58	7,08	509	2,54	134.851,97	2,45	11.669	5,91	117.350.251,61	7,10	5,218	5,000	5,485
5,500	5,999	18.184	9,20	190.140.921,00	11,47	597	2,97	268.978,46	4,88	18.171	9,21	189.871.942,54	11,49	5,756	5,500	5,998
6,000	6,499	12.560	6,36	121.438.844,90	7,32	722	3,60	232.936,41	4,22	12.552	6,36	121.205.908,49	7,33	6,244	6,000	6,485
6,500	6,999	18.327	9,28	168.408.612,55	10,15	947	4,72	291.482,65	5,28	18.318	9,28	168.117.129,90	10,17	6,710	6,500	6,990
7,000	7,499	12.426	6,29	96.574.871,62	5,82	984	4,90	261.322,04	4,74	12.410	6,29	96.313.549,58	5,83	7,193	7,000	7,470
7,500	7,999	15.720	7,96	108.487.180,01	6,54	1.329	6,62	380.192,03	6,89	15.707	7,96	108.106.987,98	6,54	7,714	7,500	7,990
8,000	8,499	10.074	5,10	68.392.679,36	4,12	1.057	5,26	372.331,90	6,75	10.045	5,09	68.020.347,46	4,12	8,175	8,000	8,493
8,500	8,999	8.987	4,55	57.454.146,32	3,46	1.254	6,25	404.284,31	7,33	8.979	4,55	57.049.862,01	3,45	8,700	8,500	8,990
9,000	9,499	9.378	4,75	57.908.183,77	3,49	1.416	7,05	359.664,04	6,52	9.345	4,74	57.548.519,73	3,48	9,189	9,000	9,450
9,500	9,999	7.993	4,05	51.310.262,27	3,09	1.223	6,09	305.369,48	5,54	7.983	4,05	51.004.892,79	3,09	9,730	9,500	9,990
10,000	10,499	10.983	5,56	72.950.930,21	4,40	1.965	9,79	471.035,28	8,54	10.966	5,56	72.479.894,93	4,39	10,188	10,000	10,450
10,500	10,999	7.491	3,79	47.870.330,98	2,89	1.356	6,75	403.902,06	7,32	7.477	3,79	47.466.428,92	2,87	10,736	10,500	10,950
11,000	11,499	10.051	5,09	68.397.434,32	4,12	2.142	10,67	528.608,30	9,58	10.031	5,08	67.868.826,02	4,11	11,207	11,000	11,450
11,500	11,999	3.906	1,98	26.328.321,67	1,59	976	4,86	258.923,80	4,69	3.896	1,97	26.069.397,87	1,58	11,716	11,500	11,990
12,000	12,499	4.851	2,46	31.952.450,53	1,93	1.162	5,79	244.181,79	4,43	4.843	2,45	31.708.268,74	1,92	12,243	12,000	12,450
12,500	12,999	2.335	1,18	14.114.798,53	0,85	615	3,06	151.020,63	2,74	2.331	1,18	13.963.777,90	0,84	12,726	12,500	12,950
13,000	13,499	1.714	0,87	11.276.099,23	0,68	736	3,67	161.379,22	2,93	1.712	0,87	11.114.720,01	0,67	13,264	13,000	13,450
13,500	13,999	984	0,50	5.464.749,20	0,33	254	1,27	49.415,87	0,90	980	0,50	5.415.333,33	0,33	13,767	13,500	13,950
14,000	14,499	90	0,05	475.687,22	0,03	41	0,20	9.893,06	0,18	90	0,05	465.794,16	0,03	14,188	14,000	14,450
14,500	14,999	444	0,22	2.594.508,02	0,16	244	1,22	60.076,41	1,09	444	0,23	2.534.431,61	0,15	14,820	14,500	14,850
15,000	15,499	2	0,00	1.735,88	0,00	0	0,00	0,00	0,00	2	0,00	1.735,88	0,00	15,318	15,000	15,350
Total :		197.553	100,00	1.658.413.496,66	100,00	20.077	100,00	5.515.384,96	100,00	197.322	100,00	1.652.898.111,70	100,00			
Media Ponderada / Weighted Average :														7,139		
Media Simple / Average :				8.394,78				274,71				8.376,65		7,656		
Mínimo / Minimum :				9,98				0,02				9,98		1,500		
Máximo / Maximum :				89.693,69				44.377,66				89.693,69		15,350		

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