

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: 31/10/2024

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	312	0,16	8.625.437,47	0,54	1	0,01	2.676,80	0,04	312	0,16	8.622.760,67	0,54	1,659	1,500	1,990
2,000	2,499	330	0,17	4.842.841,14	0,30	4	0,02	1.974,75	0,03	330	0,17	4.840.866,39	0,30	2,237	2,000	2,480
2,500	2,999	472	0,24	5.937.173,11	0,37	6	0,03	3.467,29	0,06	472	0,24	5.933.705,82	0,37	2,715	2,500	2,990
3,000	3,499	2.733	1,42	25.411.576,89	1,58	18	0,10	5.439,96	0,09	2.733	1,42	25.406.136,93	1,58	3,253	3,000	3,490
3,500	3,999	2.659	1,38	26.460.311,26	1,64	44	0,26	13.623,79	0,22	2.659	1,38	26.446.687,47	1,65	3,704	3,500	3,950
4,000	4,499	6.338	3,28	64.236.113,80	3,99	152	0,89	74.952,24	1,20	6.337	3,29	64.161.161,56	4,00	4,192	4,000	4,450
4,500	4,999	15.835	8,21	193.596.553,69	12,03	212	1,24	67.538,38	1,08	15.833	8,21	193.529.015,31	12,07	4,781	4,500	4,990
5,000	5,499	11.355	5,88	114.221.422,19	7,10	399	2,33	119.518,63	1,91	11.351	5,89	114.101.903,56	7,12	5,218	5,000	5,485
5,500	5,999	17.777	9,21	185.000.197,51	11,50	435	2,54	251.716,22	4,03	17.766	9,22	184.748.481,29	11,52	5,757	5,500	5,998
6,000	6,499	12.268	6,36	117.625.327,49	7,31	624	3,64	307.952,25	4,93	12.258	6,36	117.317.375,24	7,32	6,245	6,000	6,485
6,500	6,999	17.881	9,27	163.182.105,25	10,14	787	4,59	354.102,61	5,67	17.862	9,27	162.828.002,64	10,16	6,710	6,500	6,990
7,000	7,499	11.948	6,19	93.077.066,46	5,78	807	4,71	290.546,85	4,65	11.935	6,19	92.786.519,61	5,79	7,194	7,000	7,470
7,500	7,999	15.345	7,95	104.916.561,50	6,52	1.093	6,38	402.648,09	6,45	15.334	7,96	104.513.913,41	6,52	7,714	7,500	7,990
8,000	8,499	9.734	5,04	66.209.581,45	4,11	876	5,11	369.374,70	5,92	9.704	5,03	65.840.206,75	4,11	8,175	8,000	8,493
8,500	8,999	8.850	4,59	55.610.024,06	3,46	1.155	6,74	455.150,01	7,29	8.842	4,59	55.154.874,05	3,44	8,701	8,500	8,990
9,000	9,499	9.135	4,73	55.950.376,56	3,48	1.146	6,68	400.621,28	6,42	9.097	4,72	55.549.755,28	3,47	9,189	9,000	9,450
9,500	9,999	7.896	4,09	49.974.938,82	3,11	1.051	6,13	388.466,06	6,22	7.884	4,09	49.586.472,76	3,09	9,730	9,500	9,990
10,000	10,499	10.779	5,59	70.934.401,79	4,41	1.676	9,78	511.521,22	8,20	10.755	5,58	70.422.880,57	4,39	10,188	10,000	10,450
10,500	10,999	7.322	3,79	46.461.302,98	2,89	1.129	6,59	444.254,67	7,12	7.311	3,79	46.017.048,31	2,87	10,737	10,500	10,950
11,000	11,499	9.779	5,07	66.096.994,37	4,11	1.861	10,86	568.784,11	9,11	9.763	5,07	65.528.210,26	4,09	11,206	11,000	11,450
11,500	11,999	3.869	2,00	25.817.670,16	1,60	875	5,10	337.909,18	5,41	3.860	2,00	25.479.760,98	1,59	11,716	11,500	11,990
12,000	12,499	4.818	2,50	31.472.705,29	1,96	1.038	6,05	265.427,04	4,25	4.814	2,50	31.207.278,25	1,95	12,242	12,000	12,450
12,500	12,999	2.307	1,20	13.835.196,54	0,86	538	3,14	184.888,78	2,96	2.299	1,19	13.650.307,76	0,85	12,724	12,500	12,950
13,000	13,499	1.747	0,91	11.404.804,98	0,71	709	4,14	261.161,72	4,18	1.744	0,90	11.143.643,26	0,70	13,267	13,000	13,450
13,500	13,999	944	0,49	5.209.208,58	0,32	222	1,29	52.033,09	0,83	943	0,49	5.157.175,49	0,32	13,766	13,500	13,950
14,000	14,499	94	0,05	496.760,18	0,03	44	0,26	14.290,78	0,23	92	0,05	482.469,40	0,03	14,194	14,000	14,450
14,500	14,999	460	0,24	2.659.460,74	0,17	241	1,41	91.726,81	1,47	458	0,24	2.567.733,93	0,16	14,821	14,500	14,850
15,000	15,499	1	0,00	1.545,73	0,00	0	0,00	0,00	0,00	1	0,00	1.545,73	0,00	15,350	15,350	15,350
Total :		192.988	100,00	1.609.267.659,99	100,00	17.143	100,00	6.241.767,31	100,00	192.749	100,00	1.603.025.892,68	100,00			
Media Ponderada / Weighted Average :														7,142		
Media Simple / Average :				8.338,69				364,10				8.316,65		7,665		
Mínimo / Minimum :				0,28				0,02				4,88		1,500		
Máximo / Maximum :				88.986,98				48.559,81				88.986,98		15,350		

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