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:* **31/12/2024**
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	294	0,16	8.112.354,04	0,53	3	0,02	2.479,94	0,03	294	0,16	8.109.874,10	0,54	1,658	1,500	1,990
2,000	2,499	322	0,17	4.538.580,57	0,30	6	0,03	2.735,62	0,03	322	0,17	4.535.844,95	0,30	2,238	2,000	2,480
2,500	2,999	454	0,25	5.588.608,31	0,37	6	0,03	5.358,84	0,06	454	0,25	5.583.249,47	0,37	2,717	2,500	2,990
3,000	3,499	2.638	1,42	24.321.659,19	1,60	27	0,14	7.854,01	0,09	2.637	1,43	24.313.805,18	1,61	3,254	3,000	3,490
3,500	3,999	2.555	1,38	25.350.911,41	1,67	49	0,26	16.527,64	0,19	2.555	1,38	25.334.383,77	1,68	3,705	3,500	3,960
4,000	4,499	6.118	3,30	60.975.737,03	4,01	174	0,93	89.373,55	1,04	6.116	3,31	60.886.363,48	4,03	4,192	4,000	4,460
4,500	4,999	15.235	8,23	183.124.788,27	12,05	214	1,14	68.751,00	0,80	15.231	8,24	183.056.037,27	12,11	4,781	4,500	4,990
5,000	5,499	10.852	5,86	107.179.108,59	7,05	419	2,24	208.702,15	2,42	10.845	5,87	106.970.406,44	7,08	5,218	5,000	5,485
5,500	5,999	17.039	9,20	175.327.562,29	11,54	512	2,73	407.293,85	4,73	17.023	9,21	174.920.268,44	11,58	5,757	5,500	5,990
6,000	6,499	11.761	6,35	110.802.458,59	7,29	661	3,53	408.039,59	4,74	11.749	6,36	110.394.419,00	7,31	6,247	6,000	6,485
6,500	6,999	17.136	9,25	153.803.734,67	10,12	854	4,56	443.872,96	5,16	17.113	9,26	153.359.861,71	10,15	6,708	6,500	6,990
7,000	7,499	11.328	6,12	86.996.610,79	5,72	869	4,64	399.138,22	4,64	11.303	6,12	86.597.472,57	5,73	7,194	7,000	7,460
7,500	7,999	14.668	7,92	98.069.053,59	6,45	1.185	6,33	570.432,08	6,63	14.641	7,92	97.498.621,51	6,45	7,712	7,500	7,990
8,000	8,499	9.053	4,89	61.497.225,51	4,05	962	5,13	501.506,30	5,83	9.015	4,88	60.995.719,21	4,04	8,175	8,000	8,493
8,500	8,999	8.600	4,64	52.627.041,06	3,46	1.291	6,89	648.926,12	7,54	8.576	4,64	51.978.114,94	3,44	8,701	8,500	8,990
9,000	9,499	8.813	4,76	53.224.672,08	3,50	1.254	6,69	570.020,75	6,62	8.766	4,74	52.654.651,33	3,48	9,191	9,000	9,450
9,500	9,999	7.710	4,16	47.744.234,93	3,14	1.178	6,29	561.363,05	6,52	7.687	4,16	47.182.871,88	3,12	9,729	9,500	9,990
10,000	10,499	10.375	5,60	66.418.111,71	4,37	1.773	9,46	692.728,23	8,05	10.341	5,60	65.725.383,48	4,35	10,188	10,000	10,450
10,500	10,999	7.000	3,78	43.653.527,87	2,87	1.212	6,47	531.372,74	6,17	6.977	3,78	43.122.155,13	2,85	10,738	10,500	10,950
11,000	11,499	9.337	5,04	62.494.679,20	4,11	1.986	10,60	799.007,66	9,28	9.312	5,04	61.695.671,54	4,08	11,206	11,000	11,450
11,500	11,999	3.758	2,03	24.568.233,61	1,62	933	4,98	445.978,53	5,18	3.740	2,02	24.122.255,08	1,60	11,718	11,500	11,990
12,000	12,499	4.732	2,55	30.453.487,99	2,00	1.183	6,31	441.475,09	5,13	4.714	2,55	30.012.012,90	1,99	12,240	12,000	12,450
12,500	12,999	2.200	1,19	13.099.209,43	0,86	623	3,33	241.909,23	2,81	2.192	1,19	12.857.300,20	0,85	12,720	12,500	12,950
13,000	13,499	1.737	0,94	11.533.606,22	0,76	793	4,23	330.033,06	3,83	1.726	0,93	11.203.573,16	0,74	13,270	13,000	13,450
13,500	13,999	933	0,50	5.022.073,45	0,33	240	1,28	68.827,36	0,80	932	0,50	4.953.246,09	0,33	13,761	13,500	13,950
14,000	14,499	88	0,05	440.260,04	0,03	41	0,22	19.040,66	0,22	85	0,05	421.219,38	0,03	14,177	14,000	14,450
14,500	14,999	472	0,25	2.820.754,61	0,19	287	1,53	125.323,04	1,46	470	0,25	2.695.431,57	0,18	14,827	14,500	14,850
	Total :	**185.208**	**100,00**	**1.519.788.285,05**	**100,00**	**18.735**	**100,00**	**8.608.071,27**	**100,00**	**184.816**	**100,00**	**1.511.180.213,78**	**100,00**			
	Media Ponderada / *Weighted Average* **:**													**7,143**		
	Media Simple / *Average* **:**			**8.205,85**				**459,46**				**8.176,67**		**7,673**		
	Mínimo / *Minimum* **:**			**0,04**				**0,02**				**6,74**		**1,500**		
	Máximo / *Maximum* **:**			**87.566,03**				**48.559,81**				**87.566,03**		**14,850**		

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