

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: 28/02/2025
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	286	0,16 %	7.565.922,19	0,53 %	4	0,02 %	2.244,63	0,02 %	286	0,16 %	7.563.677,56	0,53 %	1,656	1,500	1,990
2,000	2,499	309	0,17 %	4.284.796,29	0,30 %	2	0,01 %	232,54	0,00 %	309	0,17 %	4.284.563,75	0,30 %	2,238	2,000	2,480
2,500	2,999	432	0,24 %	5.165.180,06	0,36 %	4	0,02 %	2.433,69	0,02 %	432	0,24 %	5.162.746,37	0,36 %	2,719	2,500	2,990
3,000	3,499	2.505	1,41 %	22.918.711,67	1,60 %	21	0,11 %	5.512,97	0,05 %	2.505	1,42 %	22.913.198,70	1,61 %	3,255	3,000	3,490
3,500	3,999	2.443	1,38 %	24.030.172,38	1,68 %	40	0,22 %	10.469,30	0,09 %	2.443	1,38 %	24.019.703,08	1,69 %	3,706	3,500	3,975
4,000	4,499	5.856	3,31 %	57.675.254,31	4,03 %	147	0,80 %	95.148,11	0,85 %	5.854	3,31 %	57.580.106,20	4,05 %	4,193	4,000	4,475
4,500	4,999	14.575	8,23 %	172.294.127,71	12,03 %	202	1,10 %	110.603,20	0,99 %	14.571	8,25 %	172.183.524,51	12,12 %	4,781	4,500	4,998
5,000	5,499	10.422	5,88 %	100.708.119,62	7,03 %	388	2,11 %	220.727,26	1,98 %	10.411	5,89 %	100.487.392,36	7,07 %	5,220	5,000	5,498
5,500	5,999	16.297	9,20 %	165.124.231,75	11,53 %	493	2,68 %	435.365,78	3,90 %	16.281	9,22 %	164.688.865,97	11,59 %	5,757	5,500	5,990
6,000	6,499	11.222	6,34 %	104.032.776,87	7,26 %	597	3,25 %	552.380,88	4,95 %	11.207	6,35 %	103.480.395,99	7,28 %	6,246	6,000	6,475
6,500	6,999	16.296	9,20 %	143.490.448,96	10,02 %	835	4,54 %	700.050,76	6,28 %	16.268	9,21 %	142.790.398,20	10,05 %	6,708	6,500	6,990
7,000	7,499	10.705	6,04 %	81.911.752,75	5,72 %	840	4,57 %	516.887,32	4,63 %	10.677	6,05 %	81.394.865,43	5,73 %	7,196	7,000	7,460
7,500	7,999	13.826	7,81 %	91.310.042,79	6,38 %	1.125	6,12 %	711.114,62	6,38 %	13.789	7,81 %	90.598.928,17	6,38 %	7,712	7,500	7,990
8,000	8,499	8.627	4,87 %	58.001.086,32	4,05 %	950	5,17 %	635.841,55	5,70 %	8.586	4,86 %	57.365.244,77	4,04 %	8,174	8,000	8,493
8,500	8,999	8.211	4,64 %	49.714.064,75	3,47 %	1.294	7,04 %	888.038,67	7,96 %	8.161	4,62 %	48.826.026,08	3,44 %	8,699	8,500	8,990
9,000	9,499	8.368	4,72 %	49.580.622,37	3,46 %	1.177	6,40 %	662.352,32	5,94 %	8.324	4,71 %	48.918.270,05	3,44 %	9,192	9,000	9,450
9,500	9,999	7.398	4,18 %	45.176.132,28	3,15 %	1.141	6,21 %	690.276,39	6,19 %	7.362	4,17 %	44.485.855,89	3,13 %	9,730	9,500	9,990
10,000	10,499	9.995	5,64 %	63.134.938,56	4,41 %	1.703	9,26 %	868.413,79	7,79 %	9.955	5,64 %	62.266.524,77	4,38 %	10,189	10,000	10,450
10,500	10,999	6.710	3,79 %	41.014.655,76	2,86 %	1.161	6,31 %	707.439,71	6,34 %	6.677	3,78 %	40.307.216,05	2,84 %	10,741	10,500	10,960
11,000	11,499	9.000	5,08 %	59.560.377,14	4,16 %	1.986	10,80 %	1.091.914,06	9,79 %	8.962	5,07 %	58.468.463,08	4,11 %	11,205	11,000	11,450
11,500	11,999	3.681	2,08 %	23.583.830,85	1,65 %	945	5,14 %	546.342,43	4,90 %	3.659	2,07 %	23.037.488,42	1,62 %	11,717	11,500	11,990
12,000	12,499	4.580	2,59 %	29.268.560,77	2,04 %	1.213	6,60 %	617.305,20	5,54 %	4.550	2,58 %	28.651.255,57	2,02 %	12,238	12,000	12,450
12,500	12,999	2.149	1,21 %	12.738.790,19	0,89 %	624	3,39 %	315.826,93	2,83 %	2.135	1,21 %	12.422.963,26	0,87 %	12,721	12,500	12,950
13,000	13,499	1.752	0,99 %	11.640.492,88	0,81 %	874	4,75 %	469.850,31	4,21 %	1.730	0,98 %	11.170.642,57	0,79 %	13,273	13,000	13,450
13,500	13,999	896	0,51 %	4.754.270,02	0,33 %	263	1,43 %	90.519,32	0,81 %	890	0,50 %	4.663.750,70	0,33 %	13,763	13,500	13,950
14,000	14,499	100	0,06 %	528.273,02	0,04 %	58	0,32 %	29.719,14	0,27 %	96	0,05 %	498.553,88	0,04 %	14,161	14,000	14,450
14,500	14,999	495	0,28 %	3.047.605,97	0,21 %	301	1,64 %	175.694,66	1,58 %	491	0,28 %	2.871.911,31	0,20 %	14,819	14,500	14,850

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Total :	177.136	100,00	1.432.255.238,23	100,00	18.388	100,00	11.152.705,54	100,00	176.611	100,00	1.421.102.532,69	100,00	
Media Ponderada / Weighted													7,153
Media simple / Average:			8.085,62				606,52				8.046,51		7,686
Mínimo / Minimum :			0,28				0,02				9,66		1,500
Máximo / Maximum:			86.135,00				48.559,81				86.135,00		14,850