

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: 31/05/2024

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	342	0,16	10.132.323,75	0,55	3	0,02	4.161,88	0,15	342	0,16	10.128.161,87	0,55	1,662	1,500	1,990
2,000	2,499	346	0,16	5.426.935,06	0,29	1	0,01	172,46	0,01	346	0,16	5.426.762,60	0,29	2,237	2,000	2,480
2,500	2,999	504	0,24	6.736.010,09	0,36	5	0,03	3.282,18	0,12	504	0,24	6.732.727,91	0,36	2,713	2,500	2,990
3,000	3,499	3.009	1,43	29.332.685,55	1,59	39	0,24	7.982,87	0,28	3.009	1,43	29.324.702,68	1,59	3,254	3,000	3,490
3,500	3,999	2.932	1,39	30.639.066,98	1,66	56	0,35	14.191,21	0,50	2.932	1,39	30.624.875,77	1,66	3,705	3,500	3,950
4,000	4,499	6.960	3,31	74.612.976,88	4,04	175	1,09	41.899,77	1,48	6.960	3,31	74.571.077,11	4,04	4,191	4,000	4,450
4,500	4,999	17.241	8,20	222.808.330,00	12,05	204	1,27	46.196,73	1,63	17.241	8,20	222.762.133,27	12,07	4,780	4,500	4,990
5,000	5,499	12.638	6,01	131.471.651,32	7,11	390	2,43	93.842,05	3,32	12.637	6,01	131.377.809,27	7,12	5,218	5,000	5,495
5,500	5,999	19.633	9,34	212.384.530,88	11,49	462	2,88	108.208,87	3,83	19.633	9,34	212.276.322,01	11,50	5,756	5,500	5,995
6,000	6,499	13.279	6,32	134.747.557,51	7,29	564	3,52	124.025,91	4,39	13.279	6,32	134.623.531,60	7,29	6,244	6,000	6,465
6,500	6,999	19.826	9,43	188.777.502,76	10,21	807	5,04	188.480,41	6,66	19.824	9,43	188.589.022,35	10,22	6,713	6,500	6,995
7,000	7,499	13.505	6,42	109.599.826,24	5,93	793	4,95	150.317,12	5,31	13.505	6,43	109.449.509,12	5,93	7,190	7,000	7,495
7,500	7,999	16.877	8,03	123.235.403,33	6,67	1.162	7,25	226.190,30	8,00	16.873	8,03	123.009.213,03	6,67	7,716	7,500	7,990
8,000	8,499	11.058	5,26	78.347.028,66	4,24	826	5,16	165.658,38	5,86	11.058	5,26	78.181.370,28	4,24	8,175	8,000	8,465
8,500	8,999	9.165	4,36	62.130.302,76	3,36	890	5,55	167.020,48	5,91	9.163	4,36	61.963.282,28	3,36	8,701	8,500	8,990
9,000	9,499	9.859	4,69	64.041.795,65	3,46	1.160	7,24	200.878,70	7,10	9.859	4,69	63.840.916,95	3,46	9,189	9,000	9,450
9,500	9,999	8.300	3,95	56.832.023,73	3,07	948	5,92	147.060,87	5,20	8.298	3,95	56.684.962,86	3,07	9,731	9,500	9,990
10,000	10,499	11.560	5,50	81.482.998,02	4,41	1.591	9,93	264.320,72	9,35	11.558	5,50	81.218.677,30	4,40	10,187	10,000	10,450
10,500	10,999	7.830	3,73	52.402.228,28	2,84	1.134	7,08	180.564,12	6,38	7.830	3,73	52.221.664,16	2,83	10,736	10,500	10,950
11,000	11,499	10.703	5,09	75.739.719,78	4,10	1.714	10,70	259.361,43	9,17	10.702	5,09	75.480.358,35	4,09	11,206	11,000	11,450
11,500	11,999	4.101	1,95	28.390.194,76	1,54	806	5,03	123.989,00	4,38	4.101	1,95	28.266.205,76	1,53	11,710	11,500	11,990
12,000	12,499	5.024	2,39	34.454.604,31	1,86	916	5,72	123.148,67	4,35	5.024	2,39	34.331.455,64	1,86	12,246	12,000	12,450
12,500	12,999	2.421	1,15	15.430.270,87	0,83	470	2,93	66.755,63	2,36	2.421	1,15	15.363.515,24	0,83	12,731	12,500	12,950
13,000	13,499	1.658	0,79	10.927.658,34	0,59	530	3,31	68.117,38	2,41	1.657	0,79	10.859.540,96	0,59	13,261	13,000	13,450
13,500	13,999	1.039	0,49	5.909.651,64	0,32	202	1,26	29.392,47	1,04	1.039	0,49	5.880.259,17	0,32	13,774	13,500	13,950
14,000	14,499	60	0,03	311.183,17	0,02	24	0,15	3.133,83	0,11	60	0,03	308.049,34	0,02	14,199	14,000	14,450
14,500	14,999	328	0,16	1.961.060,77	0,11	149	0,93	19.556,68	0,69	328	0,16	1.941.504,09	0,11	14,820	14,500	14,850
15,000	15,499	2	0,00	2.917,07	0,00	1	0,01	443,98	0,02	2	0,00	2.473,09	0,00	15,239	15,000	15,350
Total :		210.200	100,00	1.848.268.438,16	100,00	16.022	100,00	2.828.354,10	100,00	210.185	100,00	1.845.440.084,06	100,00			
Media Ponderada / Weighted Average :																7,120
Media Simple / Average :				8.792,90				176,53				8.780,08				7,625
Mínimo / Minimum :				9,19				0,09				9,19				1,500
Máximo / Maximum :				92.626,45				6.402,68				92.626,45				15,350

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