

# 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: 31/08/2024

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	323	0,16	9.204.588,44	0,54	1	0,01	670,23	0,01	323	0,16	9.203.918,21	0,54	1,661	1,500	1,990	
2,000	2,499	341	0,17	5.142.848,34	0,30	3	0,02	616,60	0,01	341	0,17	5.142.231,74	0,30	2,233	2,000	2,480	
2,500	2,999	483	0,24	6.227.389,23	0,37	4	0,02	2.163,87	0,05	483	0,24	6.225.225,36	0,37	2,714	2,500	2,990	
3,000	3,499	2.851	1,41	26.948.844,82	1,58	16	0,10	5.108,98	0,11	2.851	1,41	26.943.735,84	1,58	3,255	3,000	3,490	
3,500	3,999	2.812	1,39	27.987.595,33	1,64	39	0,24	10.754,58	0,24	2.812	1,40	27.976.840,75	1,64	3,705	3,500	3,950	
4,000	4,499	6.689	3,32	68.414.559,87	4,01	155	0,95	45.944,67	1,03	6.688	3,32	68.368.615,20	4,02	4,192	4,000	4,450	
4,500	4,999	16.523	8,19	205.417.235,73	12,05	201	1,24	68.055,92	1,52	16.523	8,20	205.349.179,81	12,07	4,780	4,500	4,990	
5,000	5,499	11.959	5,93	120.992.805,20	7,09	406	2,50	109.821,81	2,46	11.957	5,93	120.882.983,39	7,11	5,218	5,000	5,485	
5,500	5,999	18.627	9,24	195.573.054,45	11,47	466	2,87	230.966,03	5,17	18.617	9,24	195.342.088,42	11,48	5,756	5,500	5,998	
6,000	6,499	12.747	6,32	124.089.142,12	7,28	571	3,52	188.623,40	4,22	12.745	6,32	123.900.518,72	7,28	6,244	6,000	6,485	
6,500	6,999	18.846	9,35	174.209.609,91	10,22	760	4,68	245.568,49	5,49	18.838	9,35	173.964.041,42	10,23	6,711	6,500	6,991	
7,000	7,499	12.732	6,31	99.496.099,71	5,83	759	4,68	195.289,06	4,37	12.731	6,32	99.300.810,65	5,84	7,193	7,000	7,470	
7,500	7,999	16.089	7,98	112.118.941,37	6,57	1.047	6,45	309.613,52	6,93	16.082	7,98	111.809.327,85	6,57	7,714	7,500	7,990	
8,000	8,499	10.419	5,17	70.733.192,17	4,15	881	5,43	324.861,08	7,27	10.407	5,16	70.408.331,09	4,14	8,174	8,000	8,493	
8,500	8,999	9.081	4,50	58.819.337,70	3,45	1.027	6,33	317.841,90	7,11	9.079	4,50	58.501.495,80	3,44	8,700	8,500	8,990	
9,000	9,499	9.524	4,72	59.665.625,07	3,50	1.124	6,92	286.559,41	6,41	9.511	4,72	59.379.065,66	3,49	9,190	9,000	9,450	
9,500	9,999	8.080	4,01	52.680.337,24	3,09	962	5,93	280.921,38	6,28	8.075	4,01	52.399.415,86	3,08	9,730	9,500	9,990	
10,000	10,499	11.150	5,53	74.595.780,99	4,37	1.559	9,60	387.351,37	8,66	11.141	5,53	74.208.429,62	4,36	10,188	10,000	10,450	
10,500	10,999	7.584	3,76	48.913.036,52	2,87	1.072	6,60	275.179,12	6,16	7.578	3,76	48.637.857,40	2,86	10,736	10,500	10,950	
11,000	11,499	10.242	5,08	70.167.265,05	4,11	1.774	10,93	433.272,76	9,69	10.234	5,08	69.733.992,29	4,10	11,206	11,000	11,450	
11,500	11,999	3.976	1,97	26.709.040,19	1,57	787	4,85	212.026,65	4,74	3.970	1,97	26.497.013,54	1,56	11,713	11,500	11,990	
12,000	12,499	4.927	2,44	32.734.925,70	1,92	996	6,14	196.568,08	4,40	4.919	2,44	32.538.357,62	1,91	12,244	12,000	12,450	
12,500	12,999	2.403	1,19	14.751.642,96	0,87	545	3,36	122.512,17	2,74	2.400	1,19	14.629.130,79	0,86	12,725	12,500	12,950	
13,000	13,499	1.730	0,86	11.188.342,78	0,66	615	3,79	124.289,10	2,78	1.728	0,86	11.064.053,68	0,65	13,264	13,000	13,450	
13,500	13,999	993	0,49	5.565.199,32	0,33	217	1,34	41.884,69	0,94	993	0,49	5.523.314,63	0,32	13,768	13,500	13,950	
14,000	14,499	91	0,05	499.904,98	0,03	35	0,22	7.975,23	0,18	91	0,05	491.929,75	0,03	14,199	14,000	14,450	
14,500	14,999	436	0,22	2.499.776,81	0,15	211	1,30	45.958,20	1,03	436	0,22	2.453.818,61	0,14	14,822	14,500	14,850	
15,000	15,499	2	0,00	1.923,65	0,00	0	0,00	0,00	0,00	2	0,00	1.923,65	0,00	15,292	15,000	15,350	
<b>Total :</b>		<b>201.660</b>	<b>100,00</b>	<b>1.705.348.045,65</b>	<b>100,00</b>	<b>16.233</b>	<b>100,00</b>	<b>4.470.398,30</b>	<b>100,00</b>	<b>201.555</b>	<b>100,00</b>	<b>1.700.877.647,35</b>	<b>100,00</b>				
<b>Media Ponderada / Weighted Average :</b>																	<b>7,136</b>
<b>Media Simple / Average :</b>				<b>8.456,55</b>				<b>275,39</b>				<b>8.438,78</b>					<b>7,649</b>
<b>Mínimo / Minimum :</b>				<b>0,04</b>				<b>0,02</b>				<b>8,39</b>					<b>1,500</b>
<b>Máximo / Maximum :</b>				<b>90.397,91</b>				<b>44.377,66</b>				<b>90.397,91</b>					<b>15,350</b>

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