

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.