

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: 31/01/2025

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 | 291 | 0,16 | 7.877.359,13 | 0,53 | 3 | 0,02 | 3.507,43 | 0,04 | 291 | 0,16 | 7.873.851,70 | 0,54 | 1,658 | 1,500 | 1,990 | |
| 2,000 | 2,499 | 315 | 0,17 | 4.388.905,91 | 0,30 | 3 | 0,02 | 1.049,39 | 0,01 | 315 | 0,17 | 4.387.856,52 | 0,30 | 2,238 | 2,000 | 2,480 | |
| 2,500 | 2,999 | 447 | 0,25 | 5.358.259,67 | 0,36 | 4 | 0,02 | 4.976,02 | 0,05 | 447 | 0,25 | 5.353.283,65 | 0,37 | 2,718 | 2,500 | 2,990 | |
| 3,000 | 3,499 | 2.579 | 1,42 | 23.622.037,66 | 1,60 | 27 | 0,14 | 9.030,21 | 0,09 | 2.579 | 1,43 | 23.613.007,45 | 1,61 | 3,254 | 3,000 | 3,490 | |
| 3,500 | 3,999 | 2.496 | 1,38 | 24.590.723,82 | 1,67 | 40 | 0,21 | 10.628,65 | 0,11 | 2.496 | 1,38 | 24.580.095,17 | 1,68 | 3,705 | 3,500 | 3,975 | |
| 4,000 | 4,499 | 5.993 | 3,31 | 59.586.731,57 | 4,04 | 173 | 0,92 | 92.158,33 | 0,96 | 5.991 | 3,31 | 59.494.573,24 | 4,06 | 4,193 | 4,000 | 4,490 | |
| 4,500 | 4,999 | 14.935 | 8,24 | 177.846.657,87 | 12,05 | 224 | 1,19 | 113.797,76 | 1,19 | 14.931 | 8,26 | 177.732.860,11 | 12,12 | 4,780 | 4,500 | 4,998 | |
| 5,000 | 5,499 | 10.666 | 5,88 | 104.074.519,66 | 7,05 | 408 | 2,16 | 216.896,33 | 2,27 | 10.658 | 5,89 | 103.857.623,33 | 7,08 | 5,219 | 5,000 | 5,498 | |
| 5,500 | 5,999 | 16.672 | 9,20 | 169.960.003,18 | 11,52 | 524 | 2,78 | 423.093,11 | 4,42 | 16.657 | 9,21 | 169.536.910,07 | 11,56 | 5,757 | 5,500 | 5,990 | |
| 6,000 | 6,499 | 11.511 | 6,35 | 107.531.119,37 | 7,29 | 655 | 3,47 | 449.656,38 | 4,70 | 11.495 | 6,36 | 107.081.462,99 | 7,30 | 6,246 | 6,000 | 6,475 | |
| 6,500 | 6,999 | 16.673 | 9,20 | 148.359.259,74 | 10,05 | 854 | 4,53 | 487.701,47 | 5,10 | 16.649 | 9,21 | 147.871.558,27 | 10,08 | 6,708 | 6,500 | 6,990 | |
| 7,000 | 7,499 | 11.006 | 6,07 | 84.461.668,53 | 5,72 | 859 | 4,56 | 427.839,84 | 4,47 | 10.984 | 6,08 | 84.033.828,69 | 5,73 | 7,195 | 7,000 | 7,460 | |
| 7,500 | 7,999 | 14.295 | 7,89 | 94.996.345,07 | 6,44 | 1.166 | 6,18 | 606.951,39 | 6,34 | 14.265 | 7,89 | 94.389.393,68 | 6,44 | 7,712 | 7,500 | 7,990 | |
| 8,000 | 8,499 | 8.839 | 4,88 | 59.756.360,31 | 4,05 | 945 | 5,01 | 556.067,52 | 5,81 | 8.793 | 4,86 | 59.200.292,79 | 4,04 | 8,174 | 8,000 | 8,493 | |
| 8,500 | 8,999 | 8.406 | 4,64 | 51.024.301,42 | 3,46 | 1.257 | 6,67 | 723.929,00 | 7,56 | 8.372 | 4,63 | 50.300.372,42 | 3,43 | 8,701 | 8,500 | 8,990 | |
| 9,000 | 9,499 | 8.589 | 4,74 | 51.075.304,33 | 3,46 | 1.206 | 6,40 | 593.576,44 | 6,20 | 8.544 | 4,73 | 50.481.727,89 | 3,44 | 9,191 | 9,000 | 9,450 | |
| 9,500 | 9,999 | 7.578 | 4,18 | 46.678.550,20 | 3,16 | 1.197 | 6,35 | 613.683,66 | 6,41 | 7.551 | 4,18 | 46.064.866,54 | 3,14 | 9,729 | 9,500 | 9,990 | |
| 10,000 | 10,499 | 10.211 | 5,63 | 64.947.126,56 | 4,40 | 1.774 | 9,41 | 789.650,79 | 8,25 | 10.173 | 5,63 | 64.157.475,77 | 4,38 | 10,189 | 10,000 | 10,450 | |
| 10,500 | 10,999 | 6.825 | 3,77 | 42.059.226,09 | 2,85 | 1.234 | 6,54 | 606.036,37 | 6,33 | 6.799 | 3,76 | 41.453.189,72 | 2,83 | 10,739 | 10,500 | 10,950 | |
| 11,000 | 11,499 | 9.186 | 5,07 | 61.352.810,26 | 4,16 | 2.043 | 10,83 | 937.202,17 | 9,79 | 9.151 | 5,06 | 60.415.608,09 | 4,12 | 11,206 | 11,000 | 11,450 | |
| 11,500 | 11,999 | 3.728 | 2,06 | 24.187.917,55 | 1,64 | 979 | 5,19 | 485.722,07 | 5,07 | 3.709 | 2,05 | 23.702.195,48 | 1,62 | 11,717 | 11,500 | 11,990 | |
| 12,000 | 12,499 | 4.624 | 2,55 | 29.465.228,00 | 2,00 | 1.205 | 6,39 | 480.134,78 | 5,02 | 4.601 | 2,54 | 28.985.093,22 | 1,98 | 12,240 | 12,000 | 12,450 | |
| 12,500 | 12,999 | 2.182 | 1,20 | 12.905.999,48 | 0,87 | 633 | 3,36 | 292.577,87 | 3,06 | 2.168 | 1,20 | 12.613.421,61 | 0,86 | 12,720 | 12,500 | 12,950 | |
| 13,000 | 13,499 | 1.726 | 0,95 | 11.534.635,81 | 0,78 | 832 | 4,41 | 400.696,76 | 4,19 | 1.710 | 0,95 | 11.133.939,05 | 0,76 | 13,272 | 13,000 | 13,450 | |
| 13,500 | 13,999 | 916 | 0,51 | 4.928.717,48 | 0,33 | 262 | 1,39 | 80.358,10 | 0,84 | 913 | 0,50 | 4.848.359,38 | 0,33 | 13,762 | 13,500 | 13,950 | |
| 14,000 | 14,499 | 99 | 0,05 | 517.786,26 | 0,04 | 55 | 0,29 | 26.075,47 | 0,27 | 96 | 0,05 | 491.710,79 | 0,03 | 14,159 | 14,000 | 14,450 | |
| 14,500 | 14,999 | 468 | 0,26 | 2.808.763,61 | 0,19 | 295 | 1,56 | 139.109,38 | 1,45 | 466 | 0,26 | 2.669.654,23 | 0,18 | 14,827 | 14,500 | 14,850 | |
| Total : | | 181.256 | 100,00 | 1.475.896.318,54 | 100,00 | 18.857 | 100,00 | 9.572.106,69 | 100,00 | 180.804 | 100,00 | 1.466.324.211,85 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | 7,147 |
| Media Simple / Average : | | | | 8.142,61 | | | | 507,62 | | | | 8.110,02 | | | | | 7,677 |
| Mínimo / Minimum : | | | | 0,16 | | | | 0,02 | | | | 0,67 | | | | | 1,500 |
| Máximo / Maximum : | | | | 86.851,78 | | | | 48.559,81 | | | | 86.851,78 | | | | | 14,850 |

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