

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: 31/08/2025

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	260	0,17 %	6.118.135,38	0,51 %	4	0,02 %	4.428,28	0,02 %	260	0,17 %	6.113.707,10	0,52 %	1,657	1,500	1,990
2,000	2,499	268	0,17 %	3.403.338,88	0,28 %	2	0,01 %	1.306,70	0,01 %	268	0,18 %	3.402.032,18	0,29 %	2,235	2,000	2,480
2,500	2,999	377	0,25 %	4.220.721,37	0,35 %	4	0,02 %	804,54	0,00 %	377	0,25 %	4.219.916,83	0,36 %	2,721	2,500	2,990
3,000	3,499	2.135	1,39 %	19.846.329,15	1,66 %	38	0,17 %	11.665,44	0,05 %	2.135	1,41 %	19.834.663,71	1,69 %	3,254	3,000	3,490
3,500	3,999	2.160	1,41 %	20.174.525,96	1,68 %	49	0,22 %	15.809,39	0,07 %	2.159	1,42 %	20.158.716,57	1,71 %	3,706	3,500	3,976
4,000	4,499	5.084	3,32 %	48.310.698,70	4,03 %	224	1,00 %	204.488,02	0,94 %	5.076	3,34 %	48.106.210,68	4,09 %	4,193	4,000	4,475
4,500	4,999	12.778	8,34 %	142.354.197,14	11,89 %	290	1,30 %	246.047,79	1,13 %	12.767	8,40 %	142.108.149,35	12,09 %	4,782	4,500	4,990
5,000	5,499	9.291	6,06 %	84.971.439,23	7,10 %	522	2,33 %	454.207,58	2,08 %	9.275	6,10 %	84.517.231,65	7,19 %	5,222	5,000	5,464
5,500	5,999	14.263	9,30 %	137.822.119,07	11,51 %	688	3,08 %	906.983,75	4,16 %	14.225	9,36 %	136.915.135,32	11,65 %	5,758	5,500	5,990
6,000	6,499	10.020	6,54 %	87.943.741,99	7,34 %	796	3,56 %	1.120.789,34	5,14 %	9.974	6,56 %	86.822.952,65	7,39 %	6,246	6,000	6,475
6,500	6,999	13.859	9,04 %	116.860.837,18	9,76 %	1.010	4,52 %	1.301.162,89	5,97 %	13.794	9,08 %	115.559.674,29	9,83 %	6,706	6,500	6,990
7,000	7,499	8.952	5,84 %	68.023.325,53	5,68 %	1.021	4,57 %	1.330.639,37	6,11 %	8.891	5,85 %	66.692.686,16	5,67 %	7,197	7,000	7,460
7,500	7,999	10.841	7,07 %	72.874.780,88	6,09 %	1.327	5,93 %	1.376.014,69	6,31 %	10.747	7,07 %	71.498.766,19	6,08 %	7,711	7,500	7,990
8,000	8,499	7.346	4,79 %	48.398.601,57	4,04 %	1.169	5,23 %	1.014.111,34	4,65 %	7.267	4,78 %	47.384.490,23	4,03 %	8,173	8,000	8,450
8,500	8,999	7.088	4,62 %	42.140.990,86	3,52 %	1.530	6,84 %	1.618.109,30	7,43 %	6.873	4,52 %	40.522.881,56	3,45 %	8,698	8,500	8,990
9,000	9,499	7.272	4,74 %	41.894.653,04	3,50 %	1.417	6,34 %	1.174.103,75	5,39 %	7.170	4,72 %	40.720.549,29	3,46 %	9,191	9,000	9,450
9,500	9,999	6.358	4,15 %	38.339.755,64	3,20 %	1.390	6,22 %	1.218.712,41	5,59 %	6.243	4,11 %	37.121.043,23	3,16 %	9,728	9,500	9,990
10,000	10,499	8.711	5,68 %	52.256.410,92	4,36 %	2.025	9,06 %	1.524.918,93	7,00 %	8.629	5,68 %	50.731.491,99	4,32 %	10,190	10,000	10,450
10,500	10,999	5.681	3,71 %	34.294.500,63	2,86 %	1.393	6,23 %	1.554.571,01	7,13 %	5.603	3,69 %	32.739.929,62	2,78 %	10,746	10,500	10,960
11,000	11,499	7.985	5,21 %	50.604.650,78	4,23 %	2.415	10,80 %	2.214.483,00	10,16 %	7.889	5,19 %	48.390.167,78	4,12 %	11,205	11,000	11,450
11,500	11,999	3.376	2,20 %	20.688.815,47	1,73 %	1.136	5,08 %	1.055.713,79	4,84 %	3.312	2,18 %	19.633.101,68	1,67 %	11,719	11,500	11,990
12,000	12,499	4.184	2,73 %	26.323.862,98	2,20 %	1.479	6,61 %	1.169.539,70	5,37 %	4.118	2,71 %	25.154.323,28	2,14 %	12,238	12,000	12,450
12,500	12,999	1.898	1,24 %	10.825.914,54	0,90 %	704	3,15 %	536.691,54	2,46 %	1.870	1,23 %	10.289.223,00	0,88 %	12,718	12,500	12,950
13,000	13,499	1.727	1,13 %	11.091.444,32	0,93 %	1.006	4,50 %	1.095.878,37	5,03 %	1.674	1,10 %	9.995.565,95	0,85 %	13,274	13,000	13,450
13,500	13,999	771	0,50 %	4.099.995,76	0,34 %	289	1,29 %	201.626,46	0,93 %	762	0,50 %	3.898.369,30	0,33 %	13,755	13,500	13,950
14,000	14,499	101	0,07 %	516.574,07	0,04 %	59	0,26 %	42.905,19	0,20 %	99	0,07 %	473.668,88	0,04 %	14,170	14,000	14,450
14,500	14,999	510	0,33 %	2.979.174,76	0,25 %	373	1,67 %	395.267,90	1,81 %	486	0,32 %	2.583.906,86	0,22 %	14,826	14,500	14,850

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Total :	153.296	100,00	1.197.379.535,80	100,00	22.360	100,00	21.790.980,47	100,00	151.943	100,00	1.175.588.555,33	100,00
Media Ponderada / Weighted												7,157
Media simple / Average:			7.810,90				974,55				7.737,04	7,703
Mínimo / Minimum :			0,01				0,01				24,15	1,500
Máximo / Maximum:			81.780,69				48.559,81				81.780,69	14,850